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TREASURY DEPARTMENT



Office of the
Assistant Secretary for
International Affairs

AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government

June 30, 1988

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1988-06-30

ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or more on
Foreign Credits of the
United States Government

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TREASURY DEPARTMENT



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

P R E F A C E

These tables present a record as of June 30, 1988, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

EXPLANATORY NOTE SOURCE OF DATA

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

MATURITY CLASSIFICATIONS

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A

Paid within 30 days

B

Partially paid within
30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage



Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 1

June 30, 1988

March 31, 1988

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia	79.3	79.3
China (Unspecified) *	100.6	100.6
Cuba	92.6	92.1
Ethiopia	5.7	5.8
Iran	119.3	118.9
Nicaragua	80.4	74.7
Vietnam	50.8	48.6

B. Short-term and accounts receivable:

China (Unspecified) *	20.2	20.2
Cuba	4.6	4.6
Ethiopia	1.1	1.1
Iran	5.9	5.7
Nicaragua	8.8	8.6

Unresolved Korean War Logistical Support	199.8	199.8
<u>TOTAL EXTRA-ORDINARY POLITICAL</u>	769.3	760.1
Percent of Overall Total	(21%)	(20%)

**II. MAJOR ARREARAGES - Public, Long-term
(\$5 million or over, or being rescheduled)**

Argentina	<u>1/</u>	99.1	102.7
Bangladesh		53.4	55.3
Bolivia		19.6	12.0
Brazil	<u>2/</u>	572.3	515.1
Costa Rica		15.1	16.7
Dominican Republic		107.4	109.1
Ecuador		10.9	9.4
Egypt		0.4	6.4
Gabon	<u>4/</u>	0.2	0.0
Guyana		25.8	24.3
Haiti		7.1	6.5
Ivory Coast		8.0	5.2
Jordan		7.7	10.6
Liberia		19.4	21.2
Mexico		2.3	6.2
Morocco		5.3	47.1
Mozambique	<u>7/</u>	15.2	15.2
Niger	<u>8/</u>	0.1	0.3
Nigeria		23.4	52.1
Panama		9.5	5.6

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

	June 30, 1988	March 31, 1988
Peru	9/ 129.3	130.3
Philippines	0.3	41.3 10/
Poland	11/ 694.4	664.0
Senegal	0.3 12/	0.6
Sudan	50.2	42.9
Syria	40.2	37.6
Tanzania, United Republic of	5.4	2.5
Turkey	124.4	105.9
Yugoslavia	13/ 2.9	2.8
Zaire	0.4	103.3 14/
Zambia	19.8	19.4
<u>TOTAL MAJOR ARREARAGES</u>	2,069.8	r 2,171.8
Percent of Overall Total	(56%)	(56%)
III. <u>OTHER ARREARAGES</u>		
A. <u>Public:</u>		
1. Long-term	28.4	r 24.3
2. Short-term and accounts receivable, of which:	516.2	566.9
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	353.2	409.7
Postal Service	64.4	57.5
Other	98.7	99.6
B. <u>Private:</u>		
1. Long-term	86.1	108.4
2. Short-term and accounts Receivable	225.3	235.9
<u>TOTAL OTHER ARREARAGES</u>	856.2	r 935.5
Percent of Overall Total	(23%)	(24%)
<u>OVERALL TOTAL - Groups I, II, and III:</u>	3,695.2	3,867.3
Percent of Overall Total	(100%)	(100%)

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 3

NOTES: Items may not add to totals due to rounding.

r = revised data.

- * Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 57.5 million of principal and interest due on assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred from pressing.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 2/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.
- 3/ Ecuador: Includes amounts subject to a bilateral rescheduling agreement signed on July 8, 1988. EIF date is August 22, 1988.
- 4/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.
- 5/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on July 14, 1988. EIF date is pending.
- 6/ Morocco: Includes amounts subject to a bilateral rescheduling agreement signed on March 1, 1988. EIF date is April 11, 1988.
- 7/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 8/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 9/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 10/ Philippines: Includes amounts subject to a bilateral rescheduling agreement signed on May 16, 1988. EIF date is June 17, 1988.
- 11/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 12/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on June 10, 1988. EIF date is pending.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 4

- 13/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 13, 1988.
- 14/ Zaire: Includes amounts subject to a bilateral rescheduling agreement signed on February 20, 1988. EIF date is April 18, 1988.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors





Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	71,664,249,618	3,383,434,640
Under Foreign Assistance and Related Acts:		
Country Loans:		
Social Progress Trust Fund:	18,498,748,777	428,615,743
Subrogated Claims from OPIC Insurance contracts:	225,906,563	0
Housing and Other Credit Guarantee Programs:	21,023,486	2,616,545
	109,230,925	71,020,616
Total Under Foreign Assistance and Related Acts	18,854,909,751	502,252,904
Under Military Sales:		
Arms Export Control Act:		
Logistical Support:	23,415,628,300	118,151,592
Military Assistance Advisory Groups:	13,994,692	8,752,653
Korean War Related Logistical Support:	1,700,378	1,700,378
Subrogated Claims from Guarantee Contracts:	199,839,448	199,839,448
U.N. Congo Logistical Support Operation:	458,999,440	344,661,680
	4,475,148	4,475,148
Total Under Military Sales	24,094,637,406	677,580,899
Mutual Education and Cultural Exchange Act:	483,876	236,166
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	317,579,025	23,934,768
Long-Term Dollar Sales:	11,518,069,203	291,785,208
Deferred Conversions, FL-480:	3,396,345	0
Total Agricultural Trade Development and Assistance	11,839,044,573	315,719,976
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	729,841,750	208,051,605
Export Credit Guarantee Programs:	2,680,055,330	461,539,581
Miscellaneous Export Sales:	221,309,003	18,245,132
Subrogated Claims from Guarantee Contracts:	18,640,523	18,625,076
Total Under Commodity Credit Corporation Charter Act	3,649,846,606	688,461,394
Under Export Import Bank Act:		
Loans:	10,267,297,596	948,538,965

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	10,267,297,596	948,538,965
Postal Debt Settlements:	72,001,623	72,001,623
Surplus Property Sales:		
Sales of Overseas Surpluses:	137,667,570	51,230,211
Total Surplus Property Sales	137,667,570	51,230,211
British Loan:	1,654,927,780	0
Loans to United Nations:	39,238	0
Asset Acquired in European Fund Liquidation:	82,761,368	0
War Account Settlements and Lend Lease:	994,953,671	115,729,511
Under Atomic Energy Act:	1,451,150	73,792
International Ice Patrol:	4,188,437	4,188,437
Saint Lawrence Seaway Development Corporation:	723	0
Federal Aviation Administration:	3,235,728	1,891,913
United States Coast Guard:	642,335	151,189
Library of Congress:	54,249	49,281
Immigration and Naturalization Service:	279	279
Bureau of Customs:	176,001	172,740
National Bureau of Standards:	67,033	5,470
National Oceanic and Atmospheric Administration:	2,629,386	1,512,750
Bureau of the Census:	1,566,865	0
Department of the Interior:	192,583	145,701

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
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(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Foreign Indemnification Funds:	3,401,840	3,401,840
National Technical Information Service:	99,374	89,599
Debt Reorganization and Adjustments:	-5,245,095	0
Indonesian Debt Rescheduling of March 16, 1971:		
Panama Canal Commission:	3,217,672	0

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

429,175,299 22,400,876

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	71,664,249,618	3,383,434,640
Afghanistan:	87,787,539	699,256
Albania:	43,548	43,548
Algeria:	291,074,403	573,952
Angola:	124,813,117	185
Antigua and Barbuda:	12,564,974	2,329,359
Argentina: 4/	463,295,640	106,350,028 4/
Aruba:	15,401	15,401
Australia:	100,705,963	692,053
Austria:	53,341,017	185,157
Bahamas, The:	2,930,718	14,261
Bahrain:	28,175	28,175
Bangladesh:	1,240,266,234	53,452,359
Barbados:	6,742,489	315
Belgium:	22,974,144	200,894
Belize:	22,280,842	16,545
Benin:	22,057,118	1,060,420
Bermuda:	14,106	14,106
Bolivia:	469,895,373	21,056,245
Botswana:	30,807,981	7,776
Brazil: 5/	2,443,190,843	572,293,146 5/
Brunei:	12,520	12,032

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Bulgaria:	52,105	52,105
Burma:	20,185,440	0
Burundi:	578	578
Cambodia:	210,102,501	79,284,813
Cameroon:	61,857,134	5,907,665
Canada:	309,024,591	329,435
Cape Verde:	9,493	0
Cayman Islands:	16,897	16,897
Central African Republic:	3,071,672	436,931
Chile:	523,907,088	161,985
China (Mainland):	101,973,062	2,764,999
China (Unspecified):	136,292,343	120,800,588
Colombia:	1,126,343,216	13,766,341
Congo:	14,972,821	831,529
Cook Islands:	11,691	11,691
Costa Rica:	462,017,057	17,507,409
Cuba:	40,840,167	97,193,116
Cyprus:	796,486	8,944
Czechoslovakia:	61,952	61,952
Denmark:	1,159,914	1,002,500
Djibouti:	4	4
Dominica:	121,374	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Dominican Republic:		
Ecuador: 6/	771,445,703	129,192,912
Egypt:	202,428,324	15,872,866 6/
El Salvador:	11,456,472,244	457,912
Ethiopia:	683,031,730	11,224,341
Federated States of Micronesia:	113,737,116	21,301,998
Fiji:	3,591	3,591
Finland:	1,785,153	153
France:	30,279,107	4,209
French Guiana:	16,700,499	290,777
Gabon: 7/	1,710	1,710
German Democratic Republic:	27,814,468	322,859 7/
Germany, Berlin:	150,636	150,636
Germany, Fed. Rep. of, (Bonn):	7,851	1,440
Ghana:	15,181,350	12,669,357
Gibraltar:	180,386,813	162,887
Greece:	876	876
Greenland:	1,204,536,682	19,828,785
Guadeloupe:	345	345
Guatemala:	7,132	7,132
Guinea:	243,979,206	1,567,326
Guyana:	116,223,154	4,203,139
	80,043,139	26,269,295

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Haiti:	142,152,330	8,036,833
Honduras:	416,304,689	10,527,280
Hong Kong:	738,979	710,327
Hungary:	198,981	198,981
Iceland:	423,948	202,842
India:	2,922,600,496	50,919
Indonesia:	2,477,864,850	152,385
Iran:	97,185,509	125,272,442
Iraq:	49,081,780	411,855
Ireland:	65,420,366	2,246,157
Israel:	10,379,141,360	462,340
Italy:	88,520,927	1,841,956
Ivory Coast: 8/	102,613,286	12,837,880 8/
Jamaica:	733,378,716	575,755
Japan:	16,284,140	14,671,839
Jordan:	614,568,297	80,609,524
Kenya:	245,840,750	299,568
Kiribati:	11,890	11,890
Korea, Dem. Peoples Rep. of:	146	146
Korea, Republic of (Seoul):	2,301,962,965	2,912,376
Kuwait:	57,800	57,800
Laos:	10,700	4,705

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Lebanon:	76,467,454	2,437,729
Lesotho:	349	349
Liberia:	227,941,167	24,559,843
Libya:	81,268	81,268
Luxembourg:	5,969	5,969
Macao:	10,218	10,218
Madagascar:	70,167,279	218,822
Malawi: 9/	30,881,155	0 9/
Malaysia:	43,397,870	174,646
Maldives:	2,714,520	0
Mali:	5,163,930	16,449
Malta:	4,677,872	0
Martinique:	6,348	6,348
Mauritania:	6,941,858	567,158
Mauritius:	11,023,296	567
Mexico:	1,716,513,395	2,382,228
Mongolia:	444	0
Montserrat:	6,904	6,904
Morocco:	1,197,924,384	11,442,946
Mozambique: 10/	71,581,117	15,206,871 10/
Namibia:	831	831
Nauru:	5,260	5,260

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Nepal:	789,900	1,230
Netherlands:	2,521,675	1,782,952
New Caledonia:	1,014	1,014
New Zealand:	12,256,291	909
Nicaragua:	262,600,220	88,954,892
Niger: <u>11/</u>	12,608,996	106,088 <u>11/</u>
Nigeria:	487,263,378	23,449,554
Norway:	299,631	184,421
Oman:	41,412,885	64,815
Pakistan:	3,911,427,895	93,207
Panama:	218,225,397	17,064,919
Papua New Guinea:	21	21
Paraguay:	38,250,198	683,402
Peru: <u>12/</u>	749,047,946	173,336,114 <u>12/</u>
Philippines:	1,188,483,923	48,206,127
Pitcairn Islands:	314	314
Poland: <u>13/</u>	2,339,523,126	695,966,599 <u>13/</u>
Portugal:	409,618,292	354,249
Romania:	58,907,472	4,579
Rwanda:	3,345	3,345
Saint Christopher and Nevis:	104,900	0
Saint Helena:	13,328	13,328

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Saint Vincent and the Grenadines:	11,626	11,626
Saudi Arabia:	2,183,034	351,267
Senegal: 14/	39,856,401	602,008 14/
Seychelles:	5,109	5,109
Sierra Leone:	41,842,099	25,180
Singapore:	876,943	745,590
Somalia:	246,778,822	2,828,651
South Africa:	12,918	12,902
Spain:	1,390,780,506	4,088,352
Sri Lanka:	612,715,406	9,524
Sudan:	676,222,855	65,116,313
Suriname:	156,978	140,162
Swaziland:	10,524,141	0
Sweden:	5,521,565	2,825,174
Switzerland:	435,548	434,587
Syria:	240,578,421	40,296,919
Taiwan:	73,433,345	4,742,632
Tanzania, United Republic of:	145,340,369	5,355,766
Thailand:	424,726,400	20,928,522
Togo:	1,428,443	629,430
Tonga:	4,897	4,897
Trinidad and Tobago:	95,389,903	11,751

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding indebtedness arising from World War I)
As of June 30, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tunisia:	596,543,942	507,831
Turkey:	4,342,514,807	426,903,685
Turks and Caicos Islands:	6,528	6,110
Tuvalu:	579	579
Uganda:	9,842,747	775
Union of Soviet Socialist Reps.:	783,155,885	35,624
United Arab Emirates:	37,562	25,129
United Kingdom:	1,925,521,476	12,246,611
Uruguay:	62,768,817	150,028
Vatican City:	252,816	252,816
Venezuela:	66,776,501	2,048,174
Vietnam:	104,521,198	50,846,073
Western Samoa:	46,701	46,701
Yemen (Sanaa):	45,453,374	42,650
Yugoslavia: 15/	488,975,563	3,001,196 15/
Zaire:	1,235,986,306	374,819
Zambia:	333,018,831	19,777,962
Zimbabwe:	25,358,761	77
Andean Development Corp.:	9,135,065	245,465
Caribbean Development Bank:	55,875,913	0
CABEI:	57,025,814	0
CAFMI:	6,576,195	0

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Council of the Entente States:	35,005,528	0
Development Corp of West Africa:	1,712,220	2,513
East African Common Services Org.:	240,447	257,734
European Atomic Energy Commission:	11,249	0
NATO:	113,230	0
United Nations:	4,514,718	4,475,480
Western Hemisphere Regional:	43,194,953	14
Western Hemisphere Unspecified:	15,839,111	808,706
Worldwide Unspecified:	282,552	0

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.
- 4/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.
- 5/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.
- 6/ Ecuador: Includes amounts subject to a bilateral rescheduling agreement signed on July 8, 1988. EIF date is August 22, 1988.
- 7/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.
- 8/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on July 14, 1988. EIF date is pending.

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantees by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1988

(In dollars or dollar equivalents) 2/

-
- 9/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.
- 10/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.
- 11/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 12/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 13/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 14/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on June 10, 1988. EIF date is pending.
- 15/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 13, 1988.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors



Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,283,249,927	311,763,312
Under Foreign Assistance and Related Acts:		
Country Loans:	189,148,797	1,845,364
Social Progress Trust Fund:	2,065,000	0
OPIC-investment Support:	53,033,184	6,007,628
Subrogated Claims from OPIC Insurance contracts:	62,429,321	9,849,515
Total Under Foreign Assistance and Related Acts	306,676,302	17,702,507
Under Military Sales:		
Logistical Support:	542,120	359,204
Total Under Military Sales	542,120	359,204
Mutual Education and Cultural Exchange Act:	364,497	10,000
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	5,903,450	3,451,285
Total Agricultural Trade Development and Assistance	5,903,450	3,451,285
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	2,726,571	517,202
Subrogated Claims from Guarantee Contracts:	212,335,570	212,335,570
Total Under Commodity Credit Corporation Charter Act	215,062,141	212,852,772
Under Export Import Bank Act:		
Loans:	733,980,923	74,586,743
Total Under Export Import Bank Act	733,980,923	74,586,743
Administrative Area Development:		
Federal Aviation Administration:	2,788,000	0
	77	0

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantees
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
United States Coast Guard:	45,061	21,933
Tennessee Valley Authority:	10,878	0
Immigration and Naturalization Service:	120,031	90,057
Bureau of Customs:	12,784,430	2,430,961
National Bureau of Standards:	266,212	38,303
National Oceanic and Atmospheric Administration:	1,729	0
Department of the Interior:	150	0
General Services Administration:	25,390	21,681
National Technical Information Service:	209,440	29,243
Panama Canal Commission:	4,469,096	168,623
	7,473,569	3,461,285

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	1,283,249,927	311,763,312
Algeria:	3,087	3,087
Antigua and Barbuda:	2,879,906	1,139,885
Argentina:	8,466,616	6,821,586
Australia:	12,635,003	4,100
Austria:	1,373	315
Bahamas, The:	500,249	100,249
Bangladesh:	1,563	1,562
Barbados:	3,546	3,508
Belgium:	7,244	3,274
Belize:	1,844,057	0
Bolivia:	6,612,577	10,077
Brazil:	34,909,368	39,073,979
British Virgin Islands:	15,000	15,000
Cameroon:	10,920,290	290
Canada:	27,290,349	1,275,558
Cayman Islands:	25	25
Chile:	33,040	11,126
China (Mainland):	50	0
Colombia:	43,119,153	3,305,100
Congo:	2,000,000	0
Costa Rica:	13,098,825	5,776,511

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantees
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Denmark:	18,351	8,635
Dominica:	2,000	2,000
Dominican Republic:	31,144,836	10,089,972
Ecuador:	4,345,158	4,262
Egypt:	8,996,881	4,378
El Salvador:	1,524,756	463,704
Fiji:	35	9
Finland:	8,223	1,126
France:	31,019,921	12,809
Germany, Fed. Rep. of, (Bonn):	51,606	10,621
Ghana:	1,924,247	0
Greece:	560,524	1,181
Guatemala:	875,175	315,048
Guinea:	350	350
Haiti:	1,297,893	606,569
Honduras:	1,891,709	273,578
Hong Kong:	21,207,020	34
Iceland:	2,812,639	1,948
India:	1,805,043	3,182,362
Indonesia:	41,315,940	166
Iran:	2,864	2,864
Ireland:	1,282	94

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1988
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Israel:	9,872,317	10,850
Italy:	27,518	17,246
Ivory Coast:	2,350,060	2,350,000
Jamaica:	13,400,709	1,168,979
Japan:	2,861,716	1,074
Jordan:	1,323	1,323
Kenya:	1,400,012	0
Korea, Republic of (Seoul):	136,306	105,442
Lebanon:	2,166	348
Liberia:	848,500	4,763
Malaysia:	1,654,561	3,941
Mauritius:	2,539,250	0
Mexico:	172,043,002	21,625,785
Morocco:	4,108,812	586,360
Netherlands:	32,487	23,833
Netherland Antilles:	3,811,246	27,278
New Zealand:	5,379	2,421
Nicaragua:	219,812	278,542
Nigeria:	5,199,876	1,471,088
Norway:	15,163,028	2,070
Pakistan:	4,202,854	131,293
Panama:	5,940,146	168,760

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Papua New Guinea:	535	535
Paraguay:	1,156,347	625,527
Peru:	205,900,904	204,480,647
Philippines:	2,498,112	46,951
Portugal:	157,259	2,044
Rwanda:	140,167	0
Saint Christopher and Nevis:	1,700,000	0
Saudi Arabia:	16,594	15,871
Senegal:	273	273
Sierra Leone:	16,084,473	0
Singapore:	4,730	993
Somalia:	831,843	955,970
South Africa:	181	34
Spain:	202,860,831	2,855
Sudan:	1,250,000	1,250,000
Sweden:	8,087	36
Switzerland:	5,355	3,602
Taiwan:	5,421	1,821
Thailand:	12,993,752	4,710
Trinidad and Tobago:	126	126
Tunisia:	96,616	27,486
Turkey:	43,052	42,148

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

As of June 30, 1988

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Uganda:	204	204
United Arab Emirates:	1,454	1,218
United Kingdom:	199,238	20,417
Venezuela:	8,996,999	3,007,454
Yemen (Sanaa):	5,499	5,499
Yugoslavia:	82,584,443	745,761
Zaire:	2,678	2,612
Zambia:	3,250,000	0
Caribbean Development Bank:	66,863,287	0
CABEI:	100,482,966	0
Asia Regional:	279,000	0
Western Hemisphere Regional:	6,262,426	10,180
Western Hemisphere Unspecified:	7,598,221	0

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table IV-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	83,452,807	83,452,807	12,466,060	12,466,060	2,616,545
Housing and Other Credit Guarantee Programs.....	79,419,668	79,419,668	71,020,616	71,020,616	71,020,616
Total Under Foreign Assistance and Related Acts...	162,872,475	162,872,475	83,486,676	83,486,676	73,637,161
Under Military Sales:					
Arms Export Control Act.....	344,436	344,436	335,921	335,921	335,921
Logistical Support.....	14,536,812	14,536,812	9,111,857	9,111,857	8,752,653
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	458,999,440	458,999,440	344,661,680	344,661,680	344,661,680
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales.....	679,895,662	679,895,662	560,124,432	560,124,432	559,765,228
Mutual Education and Cultural Exchange Act.....	383,876	383,876	236,166	236,166	236,166
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts....	230,976,093	230,976,093	230,960,646	230,960,646	18,625,076
Postal Debt Settlements.....	72,001,483	72,001,483	72,001,483	72,001,483	72,001,483
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	1,451,150	1,451,150	73,792	73,792	73,792
International Ice Patrol.....	4,188,437	4,188,437	4,188,437	4,188,437	4,188,437
Saint Lawrence Seaway Development Corporation.....	723	723			
Federal Aviation Administration.....	3,235,805	3,235,805	1,891,913	1,891,913	1,891,913
United States Coast Guard.....	687,396	687,396	173,122	173,122	151,189
Library of Congress.....	54,249	54,249	49,281	49,281	49,281
Tennessee Valley Authority.....	10,878	10,878			
Immigration and Naturalization Service.....	120,310	120,310	90,336	90,336	279
Bureau of Customs.....	12,960,431	12,960,431	2,603,701	2,603,701	172,740
National Bureau of Standards.....	333,245	333,245	43,773	43,773	5,470
National Oceanic and Atmospheric Administration.....	2,631,115	2,631,115	1,512,750	1,512,750	1,512,750
Bureau of the Census.....	1,566,865	1,566,865			
Department of the Interior.....	192,733	192,733	145,701	145,701	145,701
General Services Administration.....	25,390	25,390	21,681	21,681	
Foreign Indemnification Funds.....	3,401,840	3,401,840	3,401,840	3,401,840	3,401,840
National Technical Information Service.....	308,814	308,814	118,842	118,842	89,599
Panama Canal Commission.....	7,686,768	7,686,768	168,623	168,623	
World Total	1,205,738,668	1,205,738,668	982,046,125	982,046,125	756,701,035

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements.....	14,719	14,719	14,719	14,719	14,719
Total for Afghanistan	14,719	14,719	14,719	14,719	14,719
Albania					
Postal Debt Settlements.....	43,548	43,548	43,548	43,548	43,548
Total for Albania	43,548	43,548	43,548	43,548	43,548
Algeria					
Under Military Sales: Logistical Support.....	3,150	3,150	3,087	3,087	
Total for Algeria	3,150	3,150	3,087	3,087	
Angola					
Postal Debt Settlements.....	185	185	185	185	185
Total for Angola	185	185	185	185	185
Antigua and Barbuda					
Postal Debt Settlements.....	10,445	10,445	10,445	10,445	10,445
Federal Aviation Administration.....	19,456	19,456	15,553	15,553	15,553
Total for Antigua and Barbuda	29,901	29,901	25,998	25,998	25,998
Argentina					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	8,055,622	8,055,622	7,249,045	7,249,045	7,249,045
Under Military Sales: Logistical Support.....	5,471	5,471	58	58	58
Postal Debt Settlements.....	1,256	1,256	1,256	1,256	1,256

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding			Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	Total		
Federal Aviation Administration.....	2,373	2,373	2,373	2,373	2,373		2,373
United States Coast Guard.....	307	307	307	307	307		
National Technical Information Service.....	1,341	1,341	166	166			
Total for Argentina	8,066,370	8,066,370	7,253,205	7,253,205			7,252,732
Aruba							
Postal Debt Settlements.....	15,401	15,401	15,401	15,401			15,401
Total for Aruba	15,401	15,401	15,401	15,401			15,401
Australia							
Under Military Sales:							
Logistical Support.....	435,764	435,764	234,447	234,447			234,103
Postal Debt Settlements.....	452,422	452,422	452,422	452,422			452,422
United States Coast Guard.....	21,976	21,976	285	285			285
Library of Congress.....	3,494	3,494	2,271	2,271			2,271
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000			
Bureau of Customs.....	1,761	1,761	1,761	1,761			
National Bureau of Standards.....	14,324	14,324	3,967	3,967			2,972
National Technical Information Service.....	137	137					
Total for Australia	930,878	930,878	696,153	696,153			692,053
Austria							
Postal Debt Settlements.....	115,487	115,487	115,487	115,487			115,487
Immigration and Naturalization Service.....	25	25	25	25			
National Bureau of Standards.....	4,777	4,777	157	157			157
General Services Administration.....	181	181	116	116			
National Technical Information Service.....	4,374	4,374	4,374	4,374			4,200
Total for Austria	124,844	124,844	120,159	120,159			119,844

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bahamas, The					
Federal Aviation Administration.....	43,864	43,864	14,261	14,261	14,261
Immigration and Naturalization Service.....	249	249	249	249	
Total for Bahamas, The	44,113	44,113	14,510	14,510	14,261
Bahrain					
Under Military Sales:					
Logistical Support.....	1,670	1,670	1,670	1,670	1,670
Postal Debt Settlements.....	26,505	26,505	26,505	26,505	26,505
Total for Bahrain	28,175	28,175	28,175	28,175	28,175
Bangladesh					
Under Military Sales:					
Logistical Support.....	1,584	1,584	1,583	1,583	21
Mutual Education and Cultural Exchange Act.....	84,027	84,027	84,027	84,027	84,027
Total for Bangladesh	85,611	85,611	85,610	85,610	84,048
Barbados					
Federal Aviation Administration.....	38	38			
Immigration and Naturalization Service.....	3,508	3,508	3,508	3,508	
Total for Barbados	3,546	3,546	3,508	3,508	
Belgium					
Under Military Sales:					
Logistical Support.....	9,010	9,010	1,536	1,536	1,235
Postal Debt Settlements.....	39,453	39,453	39,453	39,453	39,453
Under Atomic Energy Act.....	42,709	42,709	2,274	2,274	2,274

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
International Ice Patrol.....	157,932	157,932	157,932	157,932	157,932
Bureau of Customs.....	2,963	2,963	2,963	2,963	
National Bureau of Standards.....	3,308	3,308			
National Technical Information Service.....	216	216	10	10	
Total for Belgium	255,591	255,591	204,168	204,168	200,894
Belize					
Postal Debt Settlements.....	16,545	16,545	16,545	16,545	16,545
Total for Belize	16,545	16,545	16,545	16,545	16,545
Bermuda					
Postal Debt Settlements.....	14,106	14,106	14,106	14,106	14,106
Total for Bermuda	14,106	14,106	14,106	14,106	14,106
Bolivia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	1,312,241	1,312,241	843,142	843,142	843,142
Under Military Sales:					
Logistical Support.....	10,490	10,490	10,482	10,482	405
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts.....	694,769	694,769	359,456	359,456	359,456
Total Under Military Sales.....	1,000,635	1,000,635	665,314	665,314	655,237
Federal Aviation Administration.....	1,262	1,262			
Bureau of Customs.....	68	68	68	68	68
Total for Bolivia	2,314,206	2,314,206	1,508,524	1,508,524	1,498,447

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
Botswana						
Under Military Sales:						
Subrogated Claims from Guarantee Contracts.....	7,776	7,776	7,776	7,776		7,776
Total for Botswana	7,776	7,776	7,776	7,776		7,776
Brazil						
Under Military Sales:						
Logistical Support.....	29,791	29,791	1	1		1
Under Atomic Energy Act.....	140	140				
Federal Aviation Administration.....	8,733	8,733	6,756	6,756		6,756
Library of Congress.....	65	65	63	63		63
Bureau of Customs.....	1,504	1,504	56	56		
National Bureau of Standards.....	6,172	6,172				
General Services Administration.....	185	185	155	155		155
National Technical Information Service.....	341	341	292	292		
Total for Brazil	46,931	46,931	7,323	7,323		6,820
British Virgin Islands						
Immigration and Naturalization Service.....	15,000	15,000	15,000	15,000		
Total for British Virgin Islands	15,000	15,000	15,000	15,000		
Brunei						
Under Military Sales:						
Logistical Support.....	488	488				
Federal Aviation Administration.....	12,032	12,032	12,032	12,032		12,032
Total for Brunei	12,520	12,520	12,032	12,032		12,032

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bulgaria					
National Oceanic and Atmospheric Administration...	51,992	51,992	51,992	51,992	51,992
National Technical Information Service.....	113	113	113	113	113
Total for Bulgaria	52,105	52,105	52,105	52,105	52,105
Burundi					
Postal Debt Settlements.....	578	578	578	578	578
Total for Burundi	578	578	578	578	578
Cameroon					
Under Military Sales:					
Logistical Support.....	290	290	290	290	
Subrogated Claims from Guarantee Contracts.....	1,747,282	1,747,282	1,747,282	1,747,282	1,747,282
Total Under Military Sales.....	1,747,572	1,747,572	1,747,572	1,747,572	1,747,282
Total for Cameroon	1,747,572	1,747,572	1,747,572	1,747,572	1,747,282
Canada					
Under Military Sales:					
Logistical Support.....	601,927	601,927	172,545	172,545	172,545
Under Atomic Energy Act.....	134,228	134,228			
Saint Lawrence Seaway Development Corporation.....	723	70,754			
Federal Aviation Administration.....	79,114	79,114	4,926	4,926	4,427
United States Coast Guard.....	9,488	9,488	9,280	9,280	9,280
Library of Congress.....	1,478	1,478			
Tennessee Valley Authority.....	73,297	73,297	44,727	44,727	279
Immigration and Naturalization Service.....	1,650,633	1,650,633	1,344,518	1,344,518	140,693
Bureau of Customs.....	85,987	85,987	18,180	18,180	2,025
National Bureau of Standards.....	3,729	3,729			
National Oceanic and Atmospheric Administration...	1,300	1,300			
General Services Administration.....					

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1988
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More			Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars		
National Technical Information Service.....	48,893	48,893	9,517	9,517		186
Total for Canada	2,761,541	2,761,541	1,604,993	1,604,993		329,435
Cape Verde						
Federal Aviation Administration.....	9,493	9,493				
Total for Cape Verde	9,493	9,493				
Cayman Islands						
Postal Debt Settlements.....	16,897	16,897	16,897	16,897		16,897
Immigration and Naturalization Service.....	25	25	25	25		
Total for Cayman Islands	16,922	16,922	16,922	16,922		16,897
Chile						
Under Military Sales:						
Logistical Support.....	11,126	11,126	11,126	11,126		
Postal Debt Settlements.....	2,915	2,915	2,915	2,915		2,915
Federal Aviation Administration.....	4,898	4,898	4,898	4,898		4,898
Library of Congress.....	1,810	1,810	1,768	1,768		1,768
Tennessee Valley Authority.....	1,900	1,900				
National Bureau of Standards.....	216	216				
Total for Chile	22,865	22,865	20,707	20,707		9,581
China (Mainland)						
Under Military Sales:						
Logistical Support.....	167	167	162	162		162
Postal Debt Settlements.....	730,473	730,473	730,473	730,473		730,473
Under Atomic Energy Act.....	110	110				
National Bureau of Standards.....	8,500	8,500				
Foreign Indemnification Funds.....	2,000,000	2,000,000	2,000,000	2,000,000		2,000,000
National Technical Information Service.....	34,420	34,420	34,364	34,364		34,364
Total for China (Mainland)	2,773,670	2,773,670	2,764,999	2,764,999		2,764,999

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
China (Unspecified)					
War Account Settlements and Lend Lease.....	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	10,914	10,914	10,914	10,914	10,914
Under Military Sales:					
Logistical Support.....	27,710	27,710	10,731	10,731	6,730
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Military War Related Logistical Support.....	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts.....	256,007	256,007	256,007	256,007	256,007
Total Under Military Sales.....	11,828,674	11,828,674	11,811,695	11,811,695	11,807,694
Federal Aviation Administration.....	1,943	1,943	1,943	1,943	1,943
National Bureau of Standards.....	1,480	1,480			
National Technical Information Service.....	287	287			
Total for Colombia	11,843,298	11,843,298	11,824,552	11,824,552	11,820,551
Cook Islands					
Under Military Sales:					
Logistical Support.....	2,607	2,607	2,607	2,607	2,607
Postal Debt Settlements.....	9,084	9,084	9,084	9,084	9,084
Total for Cook Islands	11,691	11,691	11,691	11,691	11,691
Costa Rica					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts.....	3,750,000	3,750,000	3,750,000	3,750,000	2,219,423
Housing and Other Credit Guarantee Programs....	2,219,423	2,219,423	2,219,423	2,219,423	2,219,423
Total Under Foreign Assistance and Related Acts...	5,969,423	5,969,423	5,969,423	5,969,423	2,219,423

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements.....	62,456	62,456	62,456	62,456	62,456
Total for Costa Rica	6,147,581	6,147,581	6,147,581	6,147,581	2,397,581
Cuba					
Postal Debt Settlements.....	3,171,747	3,171,747	3,171,747	3,171,747	3,171,747
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,573,587	4,573,587	4,573,587	4,573,587	4,573,587
Cyprus					
Postal Debt Settlements.....	8,944	8,944	8,944	8,944	8,944
Total for Cyprus	8,944	8,944	8,944	8,944	8,944
Czechoslovakia					
Postal Debt Settlements.....	61,824	61,824	61,824	61,824	61,824
National Bureau of Standards.....	128	128	128	128	128
Total for Czechoslovakia	61,952	61,952	61,952	61,952	61,952
Denmark					
Under Military Sales:					
Logistical Support.....	25,894	25,894	4,011	4,011	4,011
Postal Debt Settlements.....	938,293	938,293	938,293	938,293	938,293
Under Atomic Energy Act.....	82,439	82,439			
International Ice Patrol.....	19,728	19,728	19,728	19,728	19,728
United States Coast Guard.....	105,454	105,454	45,124	45,124	40,468
National Bureau of Standards.....	6,346	6,346	3,900	3,900	3,900
General Services Administration.....	61	61	61	61	61
National Technical Information Service.....	50	50	18	18	
Total for Denmark	1,178,265	1,178,265	1,011,135	1,011,135	1,002,500

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Djibouti					
Postal Debt Settlements.....	4	4	4	4	4
Total for Djibouti	4	4	4	4	4
Dominica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	121,374	121,374			
Immigration and Naturalization Service.....	2,000	2,000	2,000	2,000	
Total for Dominica	123,374	123,374	2,000	2,000	
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	16,212,037	16,212,037	582,687	582,687	582,687
Housing and Other Credit Guarantee Programs....	2,657,758	2,657,758	2,439,687	2,439,687	2,439,687
Total Under Foreign Assistance and Related Acts...	18,869,795	18,869,795	3,022,374	3,022,374	3,022,374
Under Military Sales:					
Logistical Support.....	58,425	58,425	58,425	58,425	50,843
Subrogated Claims from Guarantee Contracts.....	3,395,958	3,395,958	2,561,891	2,561,891	2,561,891
Total Under Military Sales.....	3,454,383	3,454,383	2,620,316	2,620,316	2,612,734
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	25,276,013	25,276,013	25,276,013	25,276,013	15,408,299
Postal Debt Settlements.....	694,778	694,778	694,778	694,778	694,778
Under Atomic Energy Act.....	7,760	7,760			
Federal Aviation Administration.....	20,556	20,556	20,556	20,556	20,556
Bureau of Customs.....	89	89	89	89	89
Total for Dominican Republic	48,323,374	48,323,374	31,634,126	31,634,126	21,758,830

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000
Housing and Other Credit Guarantee Programs.....	1,580,114	1,580,114	1,429,031	1,429,031	1,429,031
Total Under Foreign Assistance and Related Acts....	3,045,114	3,045,114	2,894,031	2,894,031	2,894,031
Under Military Sales:					
Logistical Support.....	182,770	182,770	182,685	182,685	178,510
Military Assistance Advisory Groups.....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Guarantee Contracts.....	2,362,886	2,362,886	1,486,825	1,486,825	1,486,825
Total Under Military Sales.....	2,989,382	2,989,382	2,113,236	2,113,236	2,109,061
Library of Congress.....	72	72	70	70	70
National Technical Information Service.....	87	87	87	87	
Total for Ecuador	6,034,655	6,034,655	5,007,424	5,007,424	5,003,162
Egypt					
Under Military Sales:					
Logistical Support.....	42,128	42,128	5,975	5,975	3,135
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	15,447	15,447			
Federal Aviation Administration.....	624	624	624	624	624
United States Coast Guard.....	1,538	1,538	1,538	1,538	20
Library of Congress.....	20	20	20	20	20
Bureau of Customs.....	28	28	28	28	28
Department of the Interior.....	26,938	26,938	26,938	26,938	26,938
Total for Egypt	86,723	86,723	35,123	35,123	30,745

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	989,223	989,223	275,509	275,509	275,509
Under Military Sales:					
Logistical Support.....	14,910	14,910	14,645	14,645	7,032
Military Assistance Advisory Groups.....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts....	20,750,688	20,750,688	10,233,778	10,233,778	10,233,778
Total Under Military Sales.....	20,854,651	20,854,651	10,337,476	10,337,476	10,329,863
Postal Debt Settlements.....	248,120	248,120	248,120	248,120	248,120
Total for El Salvador	22,091,994	22,091,994	10,861,105	10,861,105	10,853,492
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	1,133,027	1,133,027	1,046,997	1,046,997	1,046,997
Under Military Sales:					
Korean War Related Logistical Support.....	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act.....	8,435	8,435	8,435	8,435	8,435
Total for Ethiopia	15,651,871	15,651,871	15,565,841	15,565,841	15,565,841
Federated States of Micronesia					
Under Military Sales:					
Logistical Support.....	919	919	919	919	919
Federal Aviation Administration.....	2,672	2,672	2,672	2,672	2,672
Total for Federated States of Micronesia	3,591	3,591	3,591	3,591	3,591

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Fiji					
Under Military Sales:					
Logistical Support.....	162	162	162	162	153
National Technical Information Service.....	26	26			
Total for Fiji	188	188	162	162	153
Finland					
United States Coast Guard.....	4,833	4,833			
Bureau of Customs.....	5,152	5,152	5,051	5,051	4,209
National Bureau of Standards.....	2,191	2,191	284	284	
National Technical Information Service.....	515	515			
Total for Finland	12,691	12,691	5,335	5,335	4,209
France					
Under Military Sales:					
Logistical Support.....	187,433	187,433	3,373	3,373	882
Postal Debt Settlements.....	187,680	187,680	187,680	187,680	187,680
Under Atomic Energy Act.....	128,050	128,050			
International Ice Patrol.....	70,947	70,947	70,947	70,947	70,947
Federal Aviation Administration.....	3,475	3,475	3,475	3,475	3,475
United States Coast Guard.....	162,803	162,803	25,541	25,541	25,541
Library of Congress.....	2,148	2,148	2,099	2,099	2,099
Immigration and Naturalization Service.....	4,144	4,144	4,109	4,109	
Bureau of Customs.....	2,919	2,919	2,919	2,919	153
National Bureau of Standards.....	21,592	21,592	3,221	3,221	
General Services Administration.....	274	274			
National Technical Information Service.....	9,098	9,098	222	222	
Total for France	780,563	780,563	303,586	303,586	290,777

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
French Guiana					
Postal Debt Settlements.....	1,710	1,710	1,710	1,710	1,710
Total for French Guiana	1,710	1,710	1,710	1,710	1,710
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Guarantee Contracts.....	94,068	94,068	94,068	94,068	94,068
Total Under Military Sales.....	120,974	120,974	120,974	120,974	120,974
Total for Gabon	120,974	120,974	120,974	120,974	120,974
German Democratic Republic					
National Oceanic and Atmospheric Administration...	150,636	150,636	150,636	150,636	150,636
Total for German Democratic Republic	150,636	150,636	150,636	150,636	150,636
Germany, Berlin					
Under Atomic Energy Act.....	6,377	6,377			
Library of Congress.....	1,474	1,474			
Total for Germany, Berlin	7,851	7,851	1,440	1,440	1,440
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support.....	661,196	661,196	14,679	14,679	14,679
Postal Debt Settlements.....	12,407,724	12,407,724	12,407,724	12,407,724	12,407,724
Under Atomic Energy Act.....	21,247	21,247			
International Ice Patrol.....	227,946	227,946	227,946	227,946	227,946
Federal Aviation Administration.....	47,129	47,129	13,127	13,127	13,127
United States Coast Guard.....	1,125	1,125			

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Library of Congress.....	240	240	235	235	235
Immigration and Naturalization Service.....	98	98	98	98	
Bureau of Customs.....	6,423	6,423	5,646	5,646	5,646
National Bureau of Standards.....	42,246	42,246	2,688	2,688	
General Services Administration.....	5,975	5,975	5,829	5,829	
National Technical Information Service.....	3,305	3,305	2,006	2,006	
Total for Germany, Fed. Rep. of, (Bonn)	13,424,654	13,424,654	12,679,978	12,679,978	12,669,357
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	7,598,036	7,598,036			
Under Military Sales:					
Logistical Support.....	3,942	3,942			
Total for Ghana	7,601,978	7,601,978			
Gibraltar					
Postal Debt Settlements.....	876	876	876	876	876
Total for Gibraltar	876	876	876	876	876
Greece					
Under Military Sales:					
Logistical Support.....	497,110	497,110	438,073	438,073	437,428
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,315,539	19,315,539	19,256,502	19,256,502	19,255,857
Postal Debt Settlements.....	299,490	299,490	299,490	299,490	299,490
International Ice Patrol.....	230,436	230,436	230,436	230,436	230,436
Federal Aviation Administration.....	15,419	15,419	15,237	15,237	15,237
Bureau of Customs.....	175	175	175	175	
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
General Services Administration.....	436	436			

Table IV-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Technical Information Service.....	361	361	361	361	
Total for Greece	19,889,621	19,889,621	19,829,966	19,829,966	19,828,785
Greenland					
Under Military Sales:					
Logistical Support.....	345	345	345	345	345
Total for Greenland	345	345	345	345	345
Guadeloupe					
Postal Debt Settlements.....	7,132	7,132	7,132	7,132	7,132
Total for Guadeloupe	7,132	7,132	7,132	7,132	7,132
Guatemala					
Postal Debt Settlements.....	1,390,797	1,390,797	1,390,797	1,390,797	1,390,797
Total for Guatemala	1,390,797	1,390,797	1,390,797	1,390,797	1,390,797
Guinea					
National Bureau of Standards.....	350	350	350	350	
Total for Guinea	350	350	350	350	
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	507,354	507,354	496,941	496,941	496,941
Total for Guyana	507,354	507,354	496,941	496,941	496,941

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Haiti					
Under Military Sales:					
Logistical Support.....	8,139	8,139	8,139	8,139	
Subrogated Claims from Guarantee Contracts.....	97,865	97,865	97,865	97,865	97,865
Total Under Military Sales.....	106,004	106,004	106,004	106,004	97,865
Postal Debt Settlements.....	816,336	816,336	816,336	816,336	816,336
Federal Aviation Administration.....	7,141	7,141	7,141	7,141	7,141
Immigration and Naturalization Service.....	9,930	9,930	9,930	9,930	
Total for Haiti	939,411	939,411	939,411	939,411	921,342
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	934,449	934,449	111,013	111,013	111,013
Under Military Sales:					
Logistical Support.....	3,450	3,450	2,281	2,281	2,166
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts.....	9,955,776	9,955,776	6,879,007	6,879,007	6,879,007
Total Under Military Sales.....	9,977,217	9,977,217	6,899,279	6,899,279	6,899,164
Postal Debt Settlements.....	28,920	28,920	28,920	28,920	28,920
Federal Aviation Administration.....	59,124	59,124	59,124	59,124	59,124
Department of the Interior.....	7,812	7,812	7,812	7,812	7,812
National Technical Information Service.....	118	118	118	118	
Total for Honduras	11,007,640	11,007,640	7,106,266	7,106,266	7,106,033
Hong Kong					
Under Military Sales:					
Logistical Support.....	285	285			
Postal Debt Settlements.....	710,327	710,327	710,327	710,327	710,327
Federal Aviation Administration.....	28,652	28,652			
National Technical Information Service.....	431	431	34	34	
Total for Hong Kong	739,695	739,695	710,361	710,361	710,327

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Hungary					
Postal Debt Settlements.....	194,177	194,177	194,177	194,177	194,177
National Technical Information Service.....	4,804	4,804	4,804	4,804	4,804
Total for Hungary	198,981	198,981	198,981	198,981	198,981
Iceland					
Under Military Sales:					
Logistical Support.....	23	23			
Postal Debt Settlements.....	176,487	176,487	176,487	176,487	176,487
United States Coast Guard.....	114,968	114,968	26,355	26,355	26,355
Immigration and Naturalization Service.....	141	141	141	141	
General Services Administration.....	2,055	2,055	1,807	1,807	
Total for Iceland	293,674	293,674	204,790	204,790	202,842
India					
Under Military Sales:					
Logistical Support.....	5,719	5,719	5,719	5,719	5,719
War Account Settlements and Lend Lease.....	45,125	45,125	45,125	45,125	45,125
Library of Congress.....	77	77	75	75	75
National Bureau of Standards.....	810	810	810	810	
National Oceanic and Atmospheric Administration...	67,200	67,200	387	387	
General Services Administration.....	387	387			
National Technical Information Service.....	28,358	28,358			
Total for India	147,676	147,676	52,116	52,116	50,919
Indonesia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	28,000,000	28,000,000			

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Mutual Education and Cultural Exchange Act.....	72,836	72,836			
Federal Aviation Administration.....	204,060	204,060	146,929	146,929	146,929
United States Coast Guard.....	774	774			
Bureau of Customs.....	102	102	102	102	102
National Bureau of Standards.....	166	166	166	166	
Total for Indonesia	28,277,938	28,277,938	147,197	147,197	147,031
Iran					
Under Military Sales:					
Logistical Support.....	1,214,164	1,214,164	1,214,164	1,214,164	1,211,300
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	1,504,342	1,504,342	1,504,342	1,504,342	1,501,478
Postal Debt Settlements.....	4,314,457	4,314,457	4,314,457	4,314,457	4,314,457
Federal Aviation Administration.....	123,063	123,063	123,063	123,063	123,063
Library of Congress.....	9	9	9	9	9
Total for Iran	5,941,871	5,941,871	5,941,871	5,941,871	5,939,007
Iraq					
Postal Debt Settlements.....	45,546	45,546	45,546	45,546	45,546
Library of Congress.....	1,745	1,745	1,705	1,705	1,705
National Technical Information Service.....	31,609	31,609	31,609	31,609	31,609
Total for Iraq	78,900	78,900	78,860	78,860	78,860
Ireland					
Postal Debt Settlements.....	2,239,950	2,239,950	2,239,950	2,239,950	2,239,950
Under Atomic Energy Act.....	89	89			
Federal Aviation Administration.....	62,826	62,826			
Immigration and Naturalization Service.....	94	94	94	94	
Bureau of Customs.....	6,965	6,965	6,207	6,207	6,207
National Bureau of Standards.....	430	430			
Total for Ireland	2,310,354	2,310,354	2,246,251	2,246,251	2,246,157

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Israel					
Under Military Sales:					
Logistical Support.....	13,602	13,602	13,401	13,401	6,556
Subrogated Claims from Guarantee Contracts.....	5,248	5,248	106	106	106
Total Under Military Sales.....	18,850	18,850	13,507	13,507	6,662
Postal Debt Settlements.....	181,946	181,946	181,946	181,946	181,946
Under Atomic Energy Act.....	1,202	1,202			
International Ice Patrol.....	106,605	106,605	106,605	106,605	106,605
Federal Aviation Administration.....	22,337	22,337	162	162	162
Library of Congress.....	164	164			
National Bureau of Standards.....	1,597	1,597			
National Technical Information Service.....	7,167	7,167	4,018	4,018	13
Total for Israel	339,868	339,868	306,238	306,238	295,388
Italy					
Under Military Sales:					
Logistical Support.....	2,457,390	2,457,390	1,549,745	1,549,745	1,537,862
Under Atomic Energy Act.....	464,347	464,347	69,866	69,866	69,866
International Ice Patrol.....	162,914	162,914	162,914	162,914	162,914
Federal Aviation Administration.....	50	50	50	50	50
Library of Congress.....	322	322	314	314	314
Bureau of Customs.....	2,004	2,004	1,915	1,915	
National Bureau of Standards.....	11,465	11,465	3,429	3,429	
National Oceanic and Atmospheric Administration...	70,950	70,950	70,950	70,950	70,950
Department of the Interior.....	6,338	6,338			
General Services Administration.....	676	676			
National Technical Information Service.....	19	19	19	19	
Total for Italy	3,176,475	3,176,475	1,859,202	1,859,202	1,841,956

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,350,000	2,350,000	2,350,000	2,350,000	4,885,538
Housing and Other Credit Guarantee Programs.....	7,172,585	7,172,585	4,885,538	4,885,538	4,885,538
Total Under Foreign Assistance and Related Acts....	9,522,585	9,522,585	7,235,538	7,235,538	
Under Military Sales:					
Logistical Support.....	60	60			
Total for Ivory Coast	9,522,645	9,522,645	7,235,538	7,235,538	4,885,538
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,156,950	1,156,950	1,156,950	1,156,950	38,957
Housing and Other Credit Guarantee Programs.....	39,129	39,129	38,957	38,957	38,957
Total Under Foreign Assistance and Related Acts....	1,196,079	1,196,079	1,195,907	1,195,907	
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	114,517	114,517	221	221	221
Federal Aviation Administration.....	25	25	25	25	25
National Bureau of Standards.....	433	433	433	433	
Total for Jamaica	1,311,054	1,311,054	1,196,586	1,196,586	39,203
Japan					
Under Military Sales:					
Logistical Support.....	2,270,944	2,270,944	749,690	749,690	748,810
Postal Debt Settlements.....	12,806,951	12,806,951	12,806,951	12,806,951	12,806,951
Under Atomic Energy Act.....	77,705	77,705			
International Ice Patrol.....	44,591	44,591	44,591	44,591	44,591
Federal Aviation Administration.....	537	537			537

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
United States Coast Guard.....	62,140	62,140	7,253	7,253	7,253
Library of Congress.....	76	76	75	75	75
Bureau of Customs.....	194	194	194	194	
National Bureau of Standards.....	26,594	26,594			
National Oceanic and Atmospheric Administration.....	1,063,976	1,063,976	1,063,622	1,063,622	1,063,622
National Technical Information Service.....	4,148	4,148			
Total for Japan	16,357,856	16,357,856	14,672,913	14,672,913	14,671,839
Jordan					
Under Military Sales:					
Logistical Support.....	7,079	7,079	4,873	4,873	3,550
Subrogated Claims from Guarantee Contracts.....	88,542,352	88,542,352	72,860,019	72,860,019	72,860,019
Total Under Military Sales.....	88,549,431	88,549,431	72,864,892	72,864,892	72,863,569
Library of Congress.....	374	374	366	366	366
Total for Jordan	88,549,805	88,549,805	72,865,258	72,865,258	72,863,935
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	394,882	394,882	193,426	193,426	193,426
Under Military Sales:					
Logistical Support.....	120	120			
Subrogated Claims from Guarantee Contracts.....	76,434	76,434	19,233	19,233	19,233
Total Under Military Sales.....	76,554	76,554	19,233	19,233	19,233
Mutual Education and Cultural Exchange Act.....	9,869	9,869			
Postal Debt Settlements.....	85,098	85,098	85,098	85,098	85,098
Library of Congress.....	1,718	1,718	1,679	1,679	1,679
National Technical Information Service.....	12	12			
Total for Kenya	568,133	568,133	299,436	299,436	299,436

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Kiribati					
Postal Debt Settlements.....	11,890	11,890	11,890	11,890	11,890
Total for Kiribati	11,890	11,890	11,890	11,890	11,890
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	264,392	264,392	111,102	111,102	24,503
Postal Debt Settlements.....	2,884,098	2,884,098	2,884,098	2,884,098	2,884,098
Under Atomic Energy Act.....	228	228			
United States Coast Guard.....	7,661	7,661	7,661	7,661	
Bureau of Customs.....	281	281	281	281	
National Bureau of Standards.....	14,911	14,911			
General Services Administration.....	676	676	259	259	
National Technical Information Service.....	9,693	9,693	3,625	3,625	1,471
Total for Korea, Republic of (Seoul)	3,181,940	3,181,940	3,007,026	3,007,026	2,910,072
Kuwait					
Postal Debt Settlements.....	57,771	57,771	57,771	57,771	57,771
National Technical Information Service.....	29	29	29	29	29
Total for Kuwait	57,800	57,800	57,800	57,800	57,800

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs...	2,502,048	2,502,048	1,623,491	1,623,491	1,623,491
Under Military Sales:					
Logistical Support.....	2,166	2,166	348	348	
Postal Debt Settlements.....	213,963	213,963	213,963	213,963	213,963
Total for Lebanon	2,718,177	2,718,177	1,837,802	1,837,802	1,837,454
Lesotho					
Postal Debt Settlements.....	349	349	349	349	349
Total for Lesotho	349	349	349	349	349
Liberia					
Under Military Sales:					
Logistical Support.....	11,752	11,752	8,015	8,015	3,252
Subrogated Claims from Guarantee Contracts.....	4,912,792	4,912,792	3,931,881	3,931,881	3,931,881
Total Under Military Sales.....	4,924,544	4,924,544	3,939,896	3,939,896	3,935,133
Postal Debt Settlements.....	109,406	109,406	109,406	109,406	109,406
International Ice Patrol.....	966,632	966,632	966,632	966,632	966,632
Federal Aviation Administration.....	117,545	117,545	117,545	117,545	117,545
Total for Liberia	6,118,127	6,118,127	5,133,479	5,133,479	5,128,716
Libya					
Postal Debt Settlements.....	81,268	81,268	81,268	81,268	81,268
Total for Libya	81,268	81,268	81,268	81,268	81,268

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Luxembourg					
Postal Debt Settlements.....	5,969	5,969	5,969	5,969	5,969
Total for Luxembourg	5,969	5,969	5,969	5,969	5,969
Macau					
Postal Debt Settlements.....	10,218	10,218	10,218	10,218	10,218
Total for Macau	10,218	10,218	10,218	10,218	10,218
Madagascar					
Postal Debt Settlements.....	342	342	342	342	342
National Bureau of Standards.....	1,063	1,063			
Total for Madagascar	1,405	1,405	342	342	342
Malaysia					
Under Military Sales:					
Logistical Support.....	4,374	4,374	3,917	3,917	
Mutual Education and Cultural Exchange Act.....	7,134	7,134			7,134
Postal Debt Settlements.....	165,130	165,130			165,130
Library of Congress.....	2,504	2,504			2,382
National Bureau of Standards.....	1,407	1,407			
Department of the Interior.....	40,544	40,544			
National Technical Information Service.....	187	187	24	24	
Total for Malaysia	221,280	221,280	178,587	178,587	174,646
Mali					
Postal Debt Settlements.....	161	161	161	161	161
Total for Mali	161	161	161	161	161

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Martinique					
Postal Debt Settlements.....	6,348	6,348	6,348	6,348	6,348
Total for Martinique	6,348	6,348	6,348	6,348	6,348
Mauritania					
Postal Debt Settlements.....	3,997	3,997	3,997	3,997	3,997
Total for Mauritania	3,997	3,997	3,997	3,997	3,997
Mauritius					
Postal Debt Settlements.....	503	503	503	503	503
Total for Mauritius	503	503	503	503	503
Mexico					
Under Military Sales:					
Logistical Support.....	75,710	75,710	73,537	73,537	70,812
Federal Aviation Administration.....	9,347	9,347	9,347	9,347	9,347
Library of Congress.....	353	353	345	345	345
Immigration and Naturalization Service.....	9,365	9,365	8,221	8,221	
Bureau of Customs.....	11,148,920	11,148,920	1,144,720	1,144,720	39
National Bureau of Standards.....	2,450	2,450			
National Technical Information Service.....	1,988	1,988	255	255	255
Total for Mexico	11,248,133	11,248,133	1,236,425	1,236,425	80,798
Mongolia					
National Bureau of Standards.....	444	444			
Total for Mongolia	444	444			

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Montserrat					
Postal Debt Settlements.....	6,904	6,904	6,904	6,904	6,904
Total for Montserrat	6,904	6,904	6,904	6,904	6,904
Morocco					
Under Military Sales:					
Logistical Support.....	5,032	5,032	4,646	4,646	
Subrogated Claims from Guarantee Contracts.....	6,893,586	6,893,586	5,977,248	5,977,248	5,977,248
Total Under Military Sales.....	6,898,618	6,898,618	5,981,894	5,981,894	5,977,248
Postal Debt Settlements.....	128,633	128,633	128,633	128,633	128,633
Total for Morocco	7,027,251	7,027,251	6,110,527	6,110,527	6,105,881
Namibia					
Postal Debt Settlements.....	831	831	831	831	831
Total for Namibia	831	831	831	831	831
Nauru					
Postal Debt Settlements.....	5,260	5,260	5,260	5,260	5,260
Total for Nauru	5,260	5,260	5,260	5,260	5,260
Nepal					
Postal Debt Settlements.....	1,230	1,230	1,230	1,230	1,230
Total for Nepal	1,230	1,230	1,230	1,230	1,230

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Netherlands					
Under Military Sales:					
Logistical Support.....	273,138	273,138	525	525	62
Postal Debt Settlements.....	1,578,803	1,578,803	1,578,803	1,578,803	1,578,803
Under Atomic Energy Act.....	124,615	819			
International Ice Patrol.....	1,587	1,587	124,615	124,615	124,615
United States Coast Guard.....	6,451	6,451	1,155	1,155	
Library of Congress.....	175	175	4,575	4,575	4,575
Immigration and Naturalization Service.....	18,086	18,086			
Bureau of Customs.....	3,582	3,582	18,086	18,086	
National Bureau of Standards.....	542,311	542,311	1,721	1,721	
National Oceanic and Atmospheric Administration...	384	384	74,897	74,897	74,897
General Services Administration.....	4,211	4,211	384	384	
National Technical Information Service.....			2,024	2,024	
Total for Netherlands	2,554,162	2,554,162	1,806,785	1,806,785	1,782,952
Netherland Antilles					
Bureau of Customs.....	27,278	27,278	27,278	27,278	
National Bureau of Standards.....	750	750			
Total for Netherland Antilles	28,028	28,028	27,278	27,278	
New Caledonia					
Postal Debt Settlements.....	1,014	1,014	1,014	1,014	1,014
Total for New Caledonia	1,014	1,014	1,014	1,014	1,014
New Zealand					
Under Military Sales:					
Logistical Support.....	911	911	747	747	747
Under Atomic Energy Act.....	273	273			
Library of Congress.....	184	184	162	162	162

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bureau of Customs.....	1,995	1,995	1,995	1,995	
National Bureau of Standards.....	1,604	1,604	164	164	
General Services Administration.....	262	262	262	262	
National Technical Information Service.....	1,572	1,572			
Total for New Zealand	6,801	6,801	3,330	3,330	909
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs....	8,050,047	8,050,047	7,946,618	7,946,618	7,946,618
Total Under Foreign Assistance and Related Acts...	10,050,047	10,050,047	7,946,618	7,946,618	7,946,618
Under Military Sales:					
Arms Export Control Act.....	21,898	21,898	21,614	21,614	21,614
Logistical Support.....	4,601	4,601	4,601	4,601	4,601
Military Assistance Advisory Groups.....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts.....	657,762	657,762	657,762	657,762	657,762
Total Under Military Sales.....	736,996	736,996	736,712	736,712	736,712
Postal Debt Settlements.....	157,866	157,866	157,866	157,866	157,866
Total for Nicaragua	10,944,909	10,944,909	8,841,196	8,841,196	8,841,196
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	172,044	172,044	4,033	4,033	4,033
Postal Debt Settlements.....	340	340	340	340	340
Total for Niger	172,384	172,384	4,373	4,373	4,373

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	5,070,030	5,070,030	1,342,565	1,342,565	
Under Military Sales:					
Logistical Support.....	1,861	1,861	418	418	418
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Department of the Interior.....	20,911	20,911	20,911	20,911	20,911
Total for Nigeria	5,221,325	5,221,325	1,492,417	1,492,417	21,329
Norway					
Under Military Sales:					
Logistical Support.....	47,693	47,693	400	400	271
Postal Debt Settlements.....	126,555	126,555	126,555	126,555	126,555
Under Atomic Energy Act.....	19,855	19,855			
International Ice Patrol.....	54,167	54,167	54,167	54,167	54,167
United States Coast Guard.....	62,093	62,093	3,428	3,428	3,428
Bureau of Customs.....	1,907	1,907	1,907	1,907	
National Bureau of Standards.....	1,798	1,798			
National Technical Information Service.....	365	365	34	34	
Total for Norway	314,433	314,433	186,491	186,491	184,421
Oman					
Federal Aviation Administration.....	64,815	64,815	64,815	64,815	64,815
Total for Oman	64,815	64,815	64,815	64,815	64,815

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Pakistan					
Under Military Sales:					
Logistical Support.....	90,483	90,483	88,598	88,598	83,580
Federal Aviation Administration.....	16,914	16,914	8,639	8,639	8,639
Bureau of Customs.....	1,412	1,412	437	437	437
National Technical Information Service.....	10	10	10	10	
Total for Pakistan	108,819	108,819	97,684	97,684	92,656
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,174,159	3,174,159	3,041,929	3,041,929	3,041,929
Under Military Sales:					
Logistical Support.....	18,310	18,310	18,221	18,221	18,084
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts.....	4,143,985	4,143,985	3,028,662	3,028,662	3,028,662
Total Under Military Sales.....	4,169,576	4,169,576	3,054,164	3,054,164	3,054,027
Postal Debt Settlements.....	100,798	100,798	100,798	100,798	100,798
International Ice Patrol.....	1,081,494	1,081,494	1,081,494	1,081,494	1,081,494
Federal Aviation Administration.....	306,150	306,150	303,446	303,446	303,446
Panama Canal Commission.....	7,686,768	7,686,768	168,623	168,623	
Total for Panama	16,518,945	16,518,945	7,750,454	7,750,454	7,581,694
Papua New Guinea					
Under Military Sales:					
Logistical Support.....	21	21	21	21	21
National Bureau of Standards.....	535	535	535	535	
Total for Papua New Guinea	556	556	556	556	21

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Paraguay					
Under Military Sales:					
Logistical Support.....	120	120			
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	8,505	8,505	8,385	8,385	8,385
Postal Debt Settlements.....	79,093	79,093	79,093	79,093	79,093
Total for Paraguay	87,598	87,598	87,478	87,478	87,478
Peru					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	568,858	568,858	568,858	568,858	568,858
Housing and Other Credit Guarantee Programs....	36,984,367	36,984,367	35,764,713	35,764,713	35,764,713
Total Under Foreign Assistance and Related Acts...	37,553,225	37,553,225	36,333,571	36,333,571	36,333,571
Under Military Sales:					
Logistical Support.....	217,263	217,263	217,263	217,263	135,113
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts....	5,060,897	5,060,897	4,073,018	4,073,018	4,073,018
Total Under Military Sales.....	5,451,379	5,451,379	4,463,500	4,463,500	4,381,350
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts....	205,549,950	205,549,950	205,549,950	205,549,950	3,210,617
Library of Congress.....	14	14	14	14	14
Bureau of Customs.....	17,836	17,836	17,836	17,836	61,575
Department of the Interior.....	61,575	61,575	61,575	61,575	61,575
National Technical Information Service.....	325	325	325	325	325
Total for Peru	248,636,937	248,636,937	246,429,404	246,429,404	43,990,085

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Philippines					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	1,321,467	1,321,467			
Under Military Sales:					
Logistical Support.....	104,195	104,195	96,656	96,656	51,177
Korean War Related Logistical Support.....	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Subrogated Claims from Guarantee Contracts.....	7,381	7,381	7,381	7,381	7,381
Total Under Military Sales.....	47,900,451	47,900,451	47,892,912	47,892,912	47,847,433
Mutual Education and Cultural Exchange Act.....	8,528	8,528	8,528	8,528	8,528
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	6,160	6,160	6,160	6,160	6,160
United States Coast Guard.....	1,780	1,780	1,780	1,780	1,780
Library of Congress.....	2,054	2,054	2,006	2,006	2,006
National Bureau of Standards.....	242	242			
General Services Administration.....	1,472	1,472	1,472	1,472	
Total for Philippines	49,242,154	49,242,154	47,912,858	47,912,858	47,865,907
Pitcairn Islands					
Postal Debt Settlements.....	314	314	314	314	314
Total for Pitcairn Islands	314	314	314	314	314
Poland					
Under Military Sales:					
Logistical Support.....	15	15	15	15	15
Postal Debt Settlements.....	1,443,246	1,443,246	1,443,246	1,443,246	1,443,246
International Ice Patrol.....	79,470	79,470	79,470	79,470	79,470
National Oceanic and Atmospheric Administration...	579,668	579,668			
Total for Poland	2,102,399	2,102,399	1,522,731	1,522,731	1,522,731

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Portugal					
Under Military Sales:					
Logistical Support.....	103,868	103,868	4,473	4,473	2,444
Subrogated Claims from Guarantee Contracts.....	313	313			
Total Under Military Sales.....	104,181	104,181	4,473	4,473	2,444
Postal Debt Settlements.....	85,740	85,740	85,740	85,740	85,740
National Bureau of Standards.....	62	62			
National Oceanic and Atmospheric Administration...	48,618	48,618	48,618	48,618	48,618
National Technical Information Service.....	15	15	15	15	
Total for Portugal	238,616	238,616	138,846	138,846	136,802
Romania					
Postal Debt Settlements.....	3,946	3,946	3,946	3,946	3,946
Total for Romania	3,946	3,946	3,946	3,946	3,946
Rwanda					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
Saint Helena					
Postal Debt Settlements.....	13,328	13,328	13,328	13,328	13,328
Total for Saint Helena	13,328	13,328	13,328	13,328	13,328

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Saint Vincent and the Grenadines					
Postal Debt Settlements.....	11,626	11,626	11,626	11,626	11,626
Total for Saint Vincent and the Grenadines	11,626	11,626	11,626	11,626	11,626
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	242,693	242,693	240,063	240,063	233,830
Mutual Education and Cultural Exchange Act.....	65,005	65,005			
Federal Aviation Administration.....	305,917	305,917	108,839	108,839	108,839
United States Coast Guard.....	426	426	426	426	426
Library of Congress.....	8,336	8,336	8,147	8,147	8,147
Immigration and Naturalization Service.....	97	97	97	97	
Bureau of Customs.....	115	115	115	115	25
Bureau of the Census.....	1,566,865	1,566,865			
General Services Administration.....	10,111	10,111	9,388	9,388	
National Technical Information Service.....	63	63	63	63	
Total for Saudi Arabia	2,199,628	2,199,628	367,138	367,138	351,267
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	163,931	163,931	124,955	124,955	124,955
Under Military Sales:					
Logistical Support.....	973	973	973	973	700
Subrogated Claims from Guarantee Contracts.....	195,491	195,491	195,491	195,491	195,491
Total Under Military Sales.....	196,464	196,464	196,464	196,464	196,191
Postal Debt Settlements.....	3,263	3,263	3,263	3,263	3,263
Total for Senegal	363,658	363,658	324,682	324,682	324,409

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Seychelles					
Postal Debt Settlements.....	5,109	5,109	5,109	5,109	5,109
Total for Seychelles	5,109	5,109	5,109	5,109	5,109
Sierra Leone					
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	10,226	10,226	10,226	10,226	10,226
Total for Sierra Leone	10,582	10,582	10,582	10,582	10,582
Singapore					
Under Military Sales:					
Logistical Support.....	3,602	3,602	1,068	1,068	972
Postal Debt Settlements.....	712,782	712,782	712,782	712,782	712,782
Federal Aviation Administration.....	163,018	163,018	31,669	31,669	31,669
United States Coast Guard.....	364	364	299	299	
Library of Congress.....	171	171	167	167	167
Bureau of Customs.....	519	519	519	519	
National Bureau of Standards.....	840	840			
General Services Administration.....	241		79	79	
National Technical Information Service.....	136	136			
Total for Singapore	881,673	881,673	746,583	746,583	745,590
Somalia					
Under Military Sales:					
Logistical Support.....	2,384	2,384	2,384	2,384	
Subrogated Claims from Guarantee Contracts.....	1,141,816	1,141,816	549,832	549,832	549,832
Total Under Military Sales.....	1,144,200	1,144,200	552,216	552,216	549,832
National Technical Information Service.....	20	20	20	20	
Total for Somalia	1,144,220	1,144,220	552,236	552,236	549,832

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
South Africa					
Under Military Sales:	53	53			
Logistical Support.....					
Library of Congress.....	688	688	672	672	672
National Bureau of Standards.....	80	80			
National Technical Information Service.....	12,278	12,278	12,264	12,264	12,230
Total for South Africa	13,099	13,099	12,936	12,936	12,902
Spain					
Under Military Sales:	2,475,274	2,475,274	2,249,645	2,249,645	2,249,645
Logistical Support.....	3,855	3,855	3,855	3,855	3,855
Subrogated Claims from Guarantee Contracts.....	2,479,129	2,479,129	2,253,500	2,253,500	2,253,500
Total Under Military Sales.....	711,258	711,258	711,258	711,258	711,258
Postal Debt Settlements.....	225	225			
Under Atomic Energy Act.....	270,911	270,911	270,911	270,911	270,911
International Ice Patrol.....	1,393,611	1,393,611	785,934	785,934	785,934
Federal Aviation Administration.....	112	112	112	112	
Immigration and Naturalization Service.....	188	188	188	188	188
Bureau of Customs.....	2,252	2,252			
National Bureau of Standards.....	18,095	18,095	18,095	18,095	18,095
National Oceanic and Atmospheric Administration...	700	700	700	700	700
Department of the Interior.....	4,490	4,490	1,644	1,644	
National Technical Information Service.....	4,880,971	4,880,971	4,042,342	4,042,342	4,040,586
Total for Spain	3,325	3,325	3,325	3,325	3,325
Sri Lanka					
Under Military Sales:	6,172	6,172	6,172	6,172	6,172
Subrogated Claims from Guarantee Contracts.....	9,497	9,497	9,497	9,497	9,497
Postal Debt Settlements.....					
Total for Sri Lanka					

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	10,218,951	10,218,951	1,250,000	1,250,000	
Under Military Sales:					
Logistical Support.....	13,331	13,331	13,331	13,331	13,331
Subrogated Claims from Guarantee Contracts.....	16,921,578	16,921,578	14,906,140	14,906,140	14,906,140
Total Under Military Sales.....	16,934,909	16,934,909	14,919,471	14,919,471	14,919,471
Total for Sudan	27,153,860	27,153,860	16,169,471	16,169,471	14,919,471
Suriname					
Postal Debt Settlements.....	140,162	140,162	140,162	140,162	140,162
Federal Aviation Administration.....	16,816	16,816			
Total for Suriname	156,978	156,978	140,162	140,162	140,162
Sweden					
Under Military Sales:					
Logistical Support.....	9,215	9,215			
Postal Debt Settlements.....	2,770,644	2,770,644	2,770,644	2,770,644	2,770,644
International Ice Patrol.....	52,774	52,774	52,774	52,774	52,774
Bureau of Customs.....	1,839	1,839	1,756	1,756	1,756
National Bureau of Standards.....	7,599	7,599	36	36	
National Technical Information Service.....	376	376			
Total for Sweden	2,842,447	2,842,447	2,825,210	2,825,210	2,825,174

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Switzerland					
Under Military Sales:					
Logistical Support.....	3,651	3,651	3,592	3,592	
Postal Debt Settlements.....	434,387	434,387	434,387	434,387	434,387
Library of Congress.....	205	205	200	200	200
Immigration and Naturalization Service.....	50	50			
National Bureau of Standards.....	1,708	1,708	10	10	
National Technical Information Service.....	902	902			
Total for Switzerland	440,903	440,903	438,189	438,189	434,587
Syria					
Postal Debt Settlements.....	102,947	102,947	102,947	102,947	102,947
Total for Syria	102,947	102,947	102,947	102,947	102,947
Taiwan					
Under Military Sales:					
Logistical Support.....	1,380	1,380	594	594	
Postal Debt Settlements.....	4,735,358	4,735,358	4,735,358	4,735,358	4,735,358
Library of Congress.....	77	77	75	75	75
Bureau of Customs.....	8,185	8,185	7,179	7,179	7,179
National Bureau of Standards.....	4,244	4,244	1,181	1,181	
National Technical Information Service.....	517	517	46	46	
Total for Taiwan	4,749,761	4,749,761	4,744,433	4,744,433	4,742,612
Tanzania, United Republic of					
Library of Congress.....	590	590	577	577	577
Total for Tanzania, United Republic of	590	590	577	577	577

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	370,104	370,104			
Under Military Sales:					
Logistical Support.....	5,977	5,977			
Korean War Related Logistical Support.....	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Subrogated Claims from Guarantee Contracts.....	686	686			686
Total Under Military Sales.....	19,973,224	19,973,224	19,967,247	19,967,247	19,967,247
Postal Debt Settlements.....	575,410	575,410	575,410	575,410	575,410
Library of Congress.....	625	625	611	611	611
National Bureau of Standards.....	460	460			
General Services Administration.....	532	532			
National Technical Information Service.....	9	9	9	9	9
Total for Thailand	20,920,364	20,920,364	20,543,277	20,543,277	20,543,268
Tonga					
Postal Debt Settlements.....	4,897	4,897	4,897	4,897	4,897
Total for Tonga	4,897	4,897	4,897	4,897	4,897
Trinidad and Tobago					
Under Military Sales:					
Logistical Support.....	116	116	116	116	
Postal Debt Settlements.....	11,751	11,751	11,751	11,751	11,751
National Technical Information Service.....	10	10	10	10	
Total for Trinidad and Tobago	11,877	11,877	11,877	11,877	11,751

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	60,597	60,597	36,393	36,393	36,393
Under Military Sales:					
Logistical Support.....	4,978	4,978	4,702	4,702	2,463
Subrogated Claims from Guarantee Contracts.....	113	113	113	113	113
Total Under Military Sales.....	5,091	5,091	4,815	4,815	2,576
Postal Debt Settlements.....	5,536	5,536	5,536	5,536	5,536
Federal Aviation Administration.....	487	487	487	487	487
Library of Congress.....	230	230	225	225	225
Total for Tunisia	71,941	71,941	47,456	47,456	45,217
Turkey					
Under Military Sales:					
Logistical Support.....	614,139	614,139	609,660	609,660	606,704
Korean War Related Logistical Support.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts.....	290,778,845	290,778,845	214,715,374	214,715,374	214,715,374
Total Under Military Sales.....	378,608,812	378,608,812	302,540,862	302,540,862	302,537,906
Federal Aviation Administration.....	1,102	1,102	1,102	1,102	1,102
Library of Congress.....	149	149	146	146	146
Bureau of Customs.....	240	240	168	168	168
Total for Turkey	378,610,303	378,610,303	302,542,278	302,542,278	302,539,322
Turks and Caicos Islands					
Postal Debt Settlements.....	6,110	6,110	6,110	6,110	6,110
Federal Aviation Administration.....	418	418			
Total for Turks and Caicos Islands	6,528	6,528	6,110	6,110	6,110

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Tuvalu					
Postal Debt Settlements.....	579	579	579	579	579
Total for Tuvalu	579	579	579	579	579
Uganda					
Under Military Sales:					
Logistical Support.....	204	204	204	204	
Total for Uganda	204	204	204	204	
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support.....	1,684	1,684	1,684	1,684	1,684
National Oceanic and Atmospheric Administration...	33,940	33,940	33,940	33,940	33,940
Total for Union of Soviet Socialist Reps.	35,624	35,624	35,624	35,624	35,624
United Arab Emirates					
Postal Debt Settlements.....	9,012	9,012	9,012	9,012	9,012
Federal Aviation Administration.....	22,147	22,147	9,714	9,714	9,714
United States Coast Guard.....	7,857	7,857	7,621	7,621	6,403
Total for United Arab Emirates	39,016	39,016	26,347	26,347	25,129
United Kingdom					
Under Military Sales:					
Logistical Support.....	845,146	845,146	468,032	468,032	464,726
Postal Debt Settlements.....	11,364,591	11,364,591	11,364,591	11,364,591	11,364,591
Under Atomic Energy Act.....	450,648	450,648	1,652	1,652	1,652
International Ice Patrol.....	406,878	406,878	406,878	406,878	406,878

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Federal Aviation Administration.....	44,982	44,982			
United States Coast Guard.....	15,773	15,773	4,600	4,600	
Library of Congress.....	3,719	3,719	2,848	2,848	2,848
Tennessee Valley Authority.....	7,500	7,500			
Bureau of Customs.....	50,299	50,299	9,519	9,519	5,728
National Bureau of Standards.....	43,233	43,233	2,459	2,459	188
Department of the Interior.....	150	150			
General Services Administration.....	182	182	182	182	
National Technical Information Service.....	91,398	91,398	6,267	6,267	
Total for United Kingdom	13,324,499	13,324,499	12,267,028	12,267,028	12,246,611
Uruguay					
Under Military Sales:					
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Postal Debt Settlements.....	142,030	142,030	142,030	142,030	142,030
Library of Congress.....	15	15	15	15	15
Total for Uruguay	149,319	149,319	149,319	149,319	149,319
Vatican City					
Postal Debt Settlements.....	252,816	252,816	252,816	252,816	252,816
Total for Vatican City	252,816	252,816	252,816	252,816	252,816
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,477,784	1,477,784	1,242,880	1,242,880	1,242,880
Under Military Sales:					
Logistical Support.....	24,473	24,473	9,847	9,847	7,097
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	334,022	334,022	319,396	319,396	316,646
Mutual Education and Cultural Exchange Act.....	125,409	125,409	125,409	125,409	125,409
Postal Debt Settlements.....	49,440	49,440	49,440	49,440	49,440

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as of June 30, 1988
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
United States Coast Guard.....	34,823	34,823	34,823	34,823	34,823
Library of Congress.....	4,580	4,580	4,475	4,475	4,475
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	1,000
Bureau of Customs.....	25	25	25	25	25
National Bureau of Standards.....	2,750	2,750			
Total for Venezuela	2,029,833	2,029,833	1,777,448	1,777,448	1,773,698
Western Samoa					
Postal Debt Settlements.....	46,701	46,701	46,701	46,701	46,701
Total for Western Samoa	46,701	46,701	46,701	46,701	46,701
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support.....	5,499	5,499	5,499	5,499	
Postal Debt Settlements.....	11,095	11,095	11,095	11,095	11,095
Total for Yemen (Sanaa)	16,594	16,594	16,594	16,594	11,095
Yugoslavia					
Under Atomic Energy Act.....	1,450	1,450			
International Ice Patrol.....	130,397	130,397	130,397	130,397	130,397
Library of Congress.....	8	8	8	8	8
Bureau of Customs.....	326	326	326	326	
National Bureau of Standards.....	2,119	2,119			
Total for Yugoslavia	134,300	134,300	130,405	130,405	130,405
Zaire					
Under Military Sales:					
Logistical Support.....	2,487	2,487	2,367	2,367	
Total for Zaire	2,487	2,487	2,367	2,367	

Table IV-2: Accounts Receivable Summary By Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1988
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	3,250,000	3,250,000			
Total for Zambia	3,250,000	3,250,000			
European Atomic Energy Commission					
Under Atomic Energy Act.....	11,249	11,249			
Total for European Atomic Energy Commission	11,249	11,249			
NATO					
Under Military Sales:					
Logistical Support.....	113,230	113,230			
Total for NATO	113,230	113,230			
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	14	14	14	14	14
Total for Western Hemisphere Regional	14	14	14	14	14

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1988
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	322,538	322,538	314,307	314,307	314,307
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	816,937	816,937	808,706	808,706	808,706
World Total	1,205,738,668	1,205,738,668	982,046,125	982,046,125	756,701,035

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More:



Table V-1: Short-term Credits Summary by Program
 Short-term Foreign Loans and Credits of United States Government Agencies
 as of June 30, 1988
 (in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table V-2: Short-Term Credits Summary By Country and Program

as of June 30, 1988

(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits



Table VI: AID Refund Claims Summary by Country
 Refund Claims on Grants and Long-term Foreign Loans of the
 Agency for International Development
 as of June 30, 1988
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Burkina					36,160
Ecuador					103
Egypt	24,492	24,492	5,729	5,729	5,729
Guinea	126,581	126,581	126,581	126,581	126,581
Mali	305,515	305,515	305,515	305,515	305,515
Sudan	11,306	11,306	2,358	2,358	
Yemen (Sanaa)	157,795	157,795	157,795	157,795	157,795
World Total	662,312	662,312	634,241	634,241	631,883

- 1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.
- 2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1968
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	430,461,107	428,010,970	271,071,930	269,545,048	159,389,177	159,070,695
OPIC-Investment Support.....	6,007,628	6,007,628	4,339,124		1,668,504	
Total Under Foreign Assistance and Related Acts.....	436,468,735	434,018,598	275,411,054	269,545,048	161,057,681	159,070,695
Under Military Sales:						
Arms Export Control Act.....	117,815,671	117,815,671	53,634,593	53,634,593	64,181,078	64,181,078
Mutual Education and Cultural Exchange Act.....	10,000		10,000			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	23,934,768	3,984,029	19,481,724	19,481,724	4,453,044	4,453,044
Currency Loans to Private Enterprises..	3,451,285		1,764,430		1,686,855	
Long-term Dollar Sales.....	291,785,208	291,785,208	151,125,592	151,125,592	140,659,616	140,659,616
Total Agricultural Trade Development and Assistance.....	319,171,261	295,769,237	172,371,746	170,607,316	146,799,515	145,112,660
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	208,566,408	208,566,408	111,842,197	111,327,269	96,724,211	96,721,937
Export Credit Guarantee Programs.....	461,539,581	461,539,581	189,925,615	189,925,615	271,613,966	271,613,966
Miscellaneous Export Sales.....	245,132	245,132			245,132	245,132
Total Under Commodity Credit Corporation Charter Act.....	670,351,121	670,351,121	301,767,812	301,252,884	368,583,309	368,581,035
Under Export Import Bank Act:						
Loans.....	1,023,125,708	1,023,125,708	671,935,035	613,150,080	351,190,673	335,368,875
Postal Debt Settlements.....	140	140	140	140		
Surplus Property Sales:						
Sales of Overseas Surpluses.....	51,230,211	51,230,211	27,378,841	27,378,841	23,851,370	23,851,370
War Account Settlements and Lend Lease..	94,976,581	94,976,581	51,437,637	51,437,637	43,538,944	43,538,944
World Total	2,713,149,428	2,687,287,267	1,553,946,858	1,487,006,549	1,159,202,570	1,139,724,657

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	289,349	289,349	205,670	205,670	83,679	83,679
Agricultural Trade Development and Assistance:						
Country Loans to Foreign Governments...	106,339		57,584	57,584	48,755	48,755
Long-Term Dollar Sales.....	288,849	288,849	170,312	170,312	118,537	118,537
Total Agricultural Trade Development and Assistance.....	395,188	288,849	227,896	227,896	167,292	167,292
Total for Afghanistan	684,537	578,198	433,566	433,566	250,971	250,971
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act:						
Loans.....	573,891	573,891	437,467	437,467	136,424	136,424
Total for Algeria	573,952	573,952	437,528	437,528	136,424	136,424
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	101,525	101,525	44,663	44,663	56,862	56,862
OPIC-Investment Support.....	1,139,885	1,139,885	1,104,666		35,219	
Total Under Foreign Assistance and Related Acts.....	1,241,410	1,241,410	1,149,329	44,663	92,081	56,862
Under Export Import Bank Act:						
Loans.....	2,201,836	2,201,836	750,000	750,000	1,451,836	1,451,836
Total for Antigua and Barbuda	3,443,246	3,443,246	1,899,329	794,663	1,543,917	1,508,698

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,040,439	5,040,439	4,300,946	4,300,946	739,493	739,493
Under Export Import Bank Act:						
Loans.....	100,877,970	100,877,970	70,441,360	65,317,115	30,436,610	28,739,742
Total for Argentina 1/	105,918,409	105,918,409	74,742,306	69,618,061	31,176,103	29,479,235
Austria						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	65,313	65,313	65,313	65,313		
Total for Austria	65,313	65,313	65,313	65,313		
Bahamas, The						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	100,000	100,000	100,000			
Total for Bahamas, The	100,000	100,000	100,000			
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	53,153,757	53,153,757	25,081,775	25,081,775	28,071,982	28,071,982
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	214,554	214,554	214,554	214,554		
Total for Bangladesh	53,368,311	53,368,311	25,296,329	25,296,329	28,071,982	28,071,982

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Barbados						
Under Export Import Bank Act: Loans.....	315	315			315	315
Total for Barbados	315	315			315	315
Benin						
Under Foreign Assistance and Related Acts: Country Loans.....	1,060,420	1,060,420	526,140	526,140	534,280	534,280
Total for Benin	1,060,420	1,060,420	526,140	526,140	534,280	534,280
Bolivia						
Under Foreign Assistance and Related Acts: Country Loans.....	7,749,383	7,749,383	4,349,021	4,349,021	3,400,362	3,400,362
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	5,190,827	5,190,827	3,386,133	3,386,133	1,804,694	1,804,694
Under Export Import Bank Act: Loans.....	6,617,588	6,617,588	3,895,623	3,895,623	2,721,965	2,721,965
Total for Bolivia	19,557,798	19,557,798	11,630,777	11,630,777	7,927,021	7,927,021
Brazil 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	156,130,071	156,130,071	128,543,449	128,543,449	27,586,622	27,586,622

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,306,297	20,306,297	19,119,324	19,119,324	1,186,973	1,186,973
Under Export Import Bank Act:						
Loans.....	434,923,434	434,923,434	338,667,096	304,074,265	96,256,338	91,775,693
Total for Brazil 1/	611,359,802	611,359,802	486,329,869	451,737,038	125,029,933	120,549,288
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	79,284,813	79,284,813	22,908,435	22,908,435	56,376,378	56,376,378
Total for Cambodia	79,284,813	79,284,813	22,908,435	22,908,435	56,376,378	56,376,378
Cameroon						
Under Foreign Assistance and Related Acts:						
Country Loans.....	191,472	191,472	150,745	150,745	40,727	40,727
Under Export Import Bank Act:						
Loans.....	3,968,911	3,968,911	2,948,791	2,948,791	1,020,120	1,020,120
Total for Cameroon	4,160,383	4,160,383	3,099,536	3,099,536	1,060,847	1,060,847
Central African Republic						
Under Export Import Bank Act:						
Loans.....	436,931	436,931	272,035	272,035	164,896	164,896
Total for Central African Republic	436,931	436,931	272,035	272,035	164,896	164,896

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Chile						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	152,404	152,404	53,663	53,663	98,741	98,741
Total for Chile	152,404	152,404	53,663	53,663	98,741	98,741
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,059,601	10,059,601	4,081,782	4,081,782	5,977,819	5,977,819
War Account Settlements and Lend Lease..	90,527,581	90,527,581	46,988,637	46,988,637	43,538,944	43,538,944
Total for China (Unspecified)	100,587,182	100,587,182	51,070,419	51,070,419	49,516,763	49,516,763
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	481,748	481,748	285,573	285,573	196,175	196,175
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	310,221	310,221	310,043	310,043	178	178
Under Export Import Bank Act: Loans.....	4,454,920	4,454,920	3,929,351	836,190	525,569	317,631
Total for Colombia	5,246,889	5,246,889	4,524,967	1,431,806	721,922	513,984
Congo						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	102,843	102,843	90,349	90,349	12,494	12,494

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	728,686	728,686	203,689	203,689	524,997	524,997
Total for Congo	831,529	831,529	294,038	294,038	537,491	537,491
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,200,441	2,200,441	872,188	872,188	1,328,253	1,328,253
OPIC-Investment Support.....	2,026,511	2,026,511	1,140,000		886,511	
Total Under Foreign Assistance and Related Acts.....	4,226,952	4,226,952	2,012,188	872,188	2,214,764	1,328,253
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,281,075	1,281,075	122,384	122,384	1,158,691	1,158,691
Under Export Import Bank Act:						
Loans.....	11,628,312	11,628,312	6,684,030	6,684,030	4,944,282	4,944,282
Total for Costa Rica	17,136,339	17,136,339	8,818,602	7,678,602	8,317,737	7,431,226
Cuba						
Under Export Import Bank Act:						
Loans.....	92,619,529	92,619,529	36,266,581	36,266,581	56,352,948	56,352,948
Total for Cuba	92,619,529	92,619,529	36,266,581	36,266,581	56,352,948	56,352,948
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,393,291	3,393,291	1,561,060	1,561,060	1,832,231	1,832,231

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	438,900	438,900	17,565	17,565	421,335	421,335
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	14,752,932	14,752,932	8,625,312	8,625,312	6,127,620	6,127,620
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	63,559,576	63,559,576	38,194,822	38,194,822	25,364,754	25,364,754
Under Export Import Bank Act:						
Loans.....	25,503,959	25,503,959	18,218,371	18,027,536	7,285,588	7,261,747
Postal Debt Settlements.....	100	100	100	100		
Total for Dominican Republic	107,648,758	107,648,758	66,617,230	66,426,395	41,031,528	41,007,687
Ecuador 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,678,276	2,678,276	1,336,434	1,336,434	1,341,842	1,341,842
Under Military Sales:						
Arms Export Control Act.....	1,931,037	1,931,037	621,327	621,327	1,309,710	1,309,710
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,643,992	1,643,992	990,293	990,293	653,699	653,699
Under Export Import Bank Act:						
Loans.....	4,616,399	4,616,399	1,429,793	1,429,793	3,186,606	3,186,606
Total for Ecuador 1/	10,869,704	10,869,704	4,377,847	4,377,847	6,491,857	6,491,857

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	389,371	389,371			389,371	389,371
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	37,796	37,796			37,796	37,796
Total for Egypt	427,167	427,167			427,167	427,167
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	534,640	534,640	324,459		210,181	76,549
Under Military Sales:						
Arms Export Control Act.....	292,300	292,300			292,300	292,300
Total for El Salvador	826,940	826,940	324,459		502,481	370,849
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	10,117	10,117	10,117	10,117		
Under Military Sales:						
Arms Export Control Act.....	5,725,537	5,725,537	3,731,333	3,731,333	1,994,204	1,994,204
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	503	503	503	503		
Total for Ethiopia	5,736,157	5,736,157	3,741,953	3,741,953	1,994,204	1,994,204

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Gabon 1/						
Under Military Sales:						
Arms Export Control Act.....	1,812	1,812			1,812	1,812
Under Export Import Bank Act:						
Loans.....	200,073	200,073	134,950	134,950	65,123	65,123
Total for Gabon 1/	201,885	201,885	134,950	134,950	66,935	66,935
Ghana						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162,887	162,887	66,685	66,685	96,202	96,202
Total for Ghana	162,887	162,887	66,685	66,685	96,202	96,202
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	176,529	176,529	83,968	83,968	92,561	92,561
Mutual Education and Cultural Exchange Act.....	7,000		7,000			
Under Export Import Bank Act:						
Loans.....	308,048	308,048	308,048			
Total for Guatemala	491,577	484,577	399,016	83,968	92,561	
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,799,989	1,798,715	1,686,166	1,686,166	113,823	113,823
Long-Term Dollar Sales.....	1,286,598	1,286,598	583,547	583,547	703,051	703,051
Total Agricultural Trade Development and Assistance.....	3,086,587	3,085,313	2,269,713	2,269,713	816,874	816,874

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	1,116,552	1,116,552	712,827	712,827	403,725	403,725
Total for Guinea	4,203,139	4,201,865	2,982,540	2,982,540	1,220,599	1,220,599
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20,078,435	20,078,435	9,348,295	9,348,295	10,730,140	10,730,140
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,981,315	1,981,315	1,422,459	1,422,459	558,856	558,856
Under Export Import Bank Act:						
Loans.....	3,712,604	3,712,604	2,500,000	2,500,000	1,212,604	1,212,604
Total for Guyana	25,772,354	25,772,354	13,270,754	13,270,754	12,501,600	12,501,600
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	296,307	296,307	171,202	171,202	125,105	125,105
OPIC-Investment Support.....	588,500	588,500	535,000		53,500	
Total Under Foreign Assistance and Related Acts.....	884,807	884,807	706,202	171,202	178,605	125,105
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,859,912	3,859,912	565,822	565,822	3,294,090	3,294,090
Under Export Import Bank Act:						
Loans.....	2,959,232	2,959,232	2,872,337	2,872,337	86,895	86,895
Postal Debt Settlements.....	40	40	40	40		
Total for Haiti	7,703,991	7,703,991	4,144,401	3,609,401	3,559,590	3,506,090

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,855,319	1,855,319	348,684	348,684	1,506,635	1,506,635
OPIC-Investment Support.....	270,345	270,345	139,100		131,245	
Total Under Foreign Assistance and Related Acts.....	2,125,664	2,125,664	487,784	348,684	1,637,880	1,506,635
Mutual Education and Cultural Exchange Act.....	3,000		3,000			
Under Export Import Bank Act: Loans.....	1,565,928	1,565,928	1,175,206	1,175,206	390,722	390,722
Total for Honduras	3,694,592	3,691,592	1,665,990	1,523,890	2,028,602	1,897,357
India						
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises..	3,181,165		1,518,605		1,662,560	
Total for India	3,181,165		1,518,605		1,662,560	
Indonesia						
Under Export Import Bank Act: Loans.....	5,354	5,354			5,354	5,354
Total for Indonesia	5,354	5,354			5,354	5,354
Iran						
Under Foreign Assistance and Related Acts: Country Loans.....	27,782,639	27,782,639	24,612,649	24,612,649	3,169,990	3,169,990

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	19,766,434	1,902,331	16,229,679	16,229,679	3,536,755	3,536,755
Long-Term Dollar Sales.....	30,613,752	30,613,752	23,926,030	23,926,030	6,687,722	6,687,722
Total Agricultural Trade Development and Assistance.....	50,380,186	32,516,083	40,155,709	40,155,709	10,224,477	10,224,477
Surplus Property Sales:						
Sales of Overseas Surpluses.....	41,170,610	41,170,610	23,297,059	23,297,059	17,873,551	17,873,551
Total for Iran	119,333,435	101,469,332	88,065,417	88,065,417	31,268,018	31,268,018
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	332,833	332,833	332,833	332,833		
Total for Iraq	332,995	332,995	332,995	332,995		
Israel .						
Under Foreign Assistance and Related Acts:						
Country Loans.....	163,809	163,809	119,868	119,868	43,941	43,941
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,143	3,143	3,143	3,143		
Total for Israel	166,952	166,952	123,011	123,011	43,941	43,941

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Ivory Coast 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	307,439	307,439	132,121	132,121	175,318	175,318
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	24,234	5,175	13,397	13,397	10,837	10,837
Long-Term Dollar Sales.....	33,187	33,187	6,775	6,775	26,412	26,412
Total Agricultural Trade Development and Assistance.....	57,421	38,362	20,172	20,172	37,249	37,249
Under Export Import Bank Act:						
Loans.....	7,587,482	7,587,482	2,409,786	2,409,786	5,177,696	5,177,696
Total for Ivory Coast 1/	7,952,342	7,933,283	2,562,079	2,562,079	5,390,263	5,390,263
Jamaica						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	11,596	11,596	8,166		3,430	
Under Military Sales:						
Arms Export Control Act.....	19,356	19,356			19,356	19,356
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	2	2			2	2
Under Export Import Bank Act:						
Loans.....	517,194	517,194			517,194	517,194
Total for Jamaica	548,148	548,148	8,166		539,982	536,552

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jordan						
Under Military Sales:						
Arms Export Control Act.....	5,945,878	5,945,878			5,945,878	5,945,878
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	38,967	38,967	38,967	38,967		
Under Export Import Bank Act:						
Loans.....	1,760,744	1,760,744	899,546	899,546	861,198	861,198
Total for Jordan	7,745,589	7,745,589	938,513	938,513	6,807,076	6,807,076
Kenya						
Under Foreign Assistance and Related Acts:						
Country Loans.....	132	132	132	132		
Total for Kenya	132	132	132	132		
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,211	10,211	10,211	1,723		
Total for Korea, Republic of (Seoul)	10,792	10,792	10,792	2,304		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,705	4,705	915	915	3,790	3,790
Total for Laos	4,705	4,705	915	915	3,790	3,790
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	600,275	600,275	468,308	468,308	131,967	131,967
Total for Lebanon	600,275	600,275	468,308	468,308	131,967	131,967
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,197,954	7,197,954	4,819,351	4,819,351	2,378,603	2,378,603
Under Military Sales:						
Arms Export Control Act.....	2,009,426	2,009,426	788,307	788,307	1,221,119	1,221,119
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,219,023	4,219,023	1,913,045	1,913,045	2,305,978	2,305,978
Under Export Import Bank Act: Loans.....	1,555,724	1,555,724	883,370	883,370	672,354	672,354
War Account Settlements and Lend Lease..	4,449,000	4,449,000	4,449,000	4,449,000		
Total for Liberia	19,431,127	19,431,127	12,853,073	12,853,073	6,578,054	6,578,054

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Madagascar						
Under Foreign Assistance and Related Acts:						
Country Loans.....	112,158	112,158	54,793	54,793	57,365	57,365
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	106,322	106,322			106,322	106,322
Total for Madagascar	218,480	218,480	54,793	54,793	163,687	163,687
Mali						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	16,288		8,541	8,541	7,747	7,747
Total for Mali	16,288		8,541	8,541	7,747	7,747
Mauritania						
Under Export Import Bank Act: Loans.....	563,161	563,161	237,536	237,536	325,625	325,625
Total for Mauritania	563,161	563,161	237,536	237,536	325,625	325,625
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mexico						
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	245,132	245,132			245,132	245,132
Under Export Import Bank Act:						
Loans.....	22,526,456	22,526,456	13,033,943	317,036	9,492,513	1,739,262
Total for Mexico	22,771,588	22,771,588	13,033,943	317,036	9,737,645	1,984,394
Morocco						
Under Foreign Assistance and Related Acts:						
Country Loans.....	66,525				66,525	66,525
Under Military Sales:						
Arms Export Control Act.....	4,137,664	4,137,664			4,137,664	4,137,664
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	60		60	60		
Currency Loans to Private Enterprises..	143,463		143,463			
Long-term Dollar Sales.....	25	25	25	25		
Total Agricultural Trade Development and Assistance.....	143,548	25	143,548	85		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	637,726	637,726	620,757	182,506	16,969	16,969
Export Credit Guarantee Programs.....	31,254	31,254	23,298	23,298	7,956	7,956
Total Under Commodity Credit Corporation Charter Act.....	668,980	668,980	644,055	205,804	24,925	24,925
Under Export Import Bank Act:						
Loans.....	902,062	902,062			902,062	902,062
Total for Morocco	5,918,779	5,708,731	787,603	205,889	5,131,176	5,131,176

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	636,990	636,990			636,990	636,990
Under Export Import Bank Act:						
Loans.....	14,569,881	14,569,881	7,455,328	7,455,328	7,114,553	7,114,553
Total for Mozambique 1/	15,206,871	15,206,871	7,455,328	7,455,328	7,751,543	7,751,543
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	57,795,222	57,795,222	21,487,078	21,487,078	36,308,144	36,308,144
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	4,601,669	4,601,669	1,874,366	1,874,366	2,727,303	2,727,303
Under Export Import Bank Act:						
Loans.....	17,995,347	17,995,347	11,688,460	11,468,648	6,306,887	6,248,157
Total for Nicaragua	80,392,238	80,392,238	35,049,904	34,830,092	45,342,334	45,283,604
Niger 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	26,674	26,674	15,637	15,637	11,037	11,037
Under Military Sales:						
Arms Export Control Act.....	5,388	5,388			5,388	5,388
Under Export Import Bank Act:						
Loans.....	69,653	69,653			69,653	69,653
Total for Niger 1/	101,715	101,715	15,637	15,637	86,078	86,078

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nigeria						
Under Export Import Bank Act:						
Loans.....	23,428,225	23,428,225	12,316,500	12,316,500	11,111,725	11,111,725
Total for Nigeria	23,428,225	23,428,225	12,316,500	12,316,500	11,111,725	11,111,725
Pakistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	551	551			551	551
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	126,265		102,032		24,233	
Total for Pakistan	126,816	551	102,032		24,784	551
Panama						
Under Foreign Assistance and Related Acts:						
Country Loans.....	8,143,624	8,143,624	4,143,274	4,143,274	4,000,350	4,000,350
Under Military Sales:						
Arms Export Control Act.....	34,775	34,775			34,775	34,775
Under Export Import Bank Act:						
Loans.....	1,304,826	1,304,826	1,000,000	1,000,000	304,826	304,826
Total for Panama	9,483,225	9,483,225	5,143,274	5,143,274	4,339,951	4,339,951

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,018,615	1,018,615	778,801	413,279	239,814	179,809
OPIC-Investment Support.....	200,000	200,000	200,000			
Total Under Foreign Assistance and Related Acts.....	1,218,615	1,218,615	978,801	413,279	239,814	179,809
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,836	2,836	2,836	2,836		
Total for Paraguay	1,221,451	1,221,451	981,637	416,115	239,814	179,809
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	11,296,439	11,296,439	5,295,117	5,295,117	6,001,322	6,001,322
OPIC-Investment Support.....	1,670,791	1,670,791	1,112,192		558,599	
Total Under Foreign Assistance and Related Acts.....	12,967,230	12,967,230	6,407,309	5,295,117	6,559,921	6,001,322
Under Military Sales:						
Arms Export Control Act.....	3,820,329	3,820,329	1,888,908	1,888,908	1,931,421	1,931,421
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	206,681	206,681	183,357	183,357	23,324	23,324
Currency Loans to Private Enterprises..	147		99		48	
Long-Term Dollar Sales.....	711,056	711,056	666,905	666,905	44,151	44,151
Total Agricultural Trade Development and Assistance.....	917,884	917,737	850,361	850,262	67,523	67,475
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	50,699,567	50,699,567	22,193,606	22,193,606	28,505,961	28,505,961
Total Under Commodity Credit Corporation Charter Act.....	68,025,143	68,025,143	37,865,449	37,865,449	30,159,694	30,159,694

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
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of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	45,656,771	45,656,771	26,204,063	25,890,084	19,452,708	19,396,297
Total for Peru 1/ Philippines	131,387,357	131,387,210	73,216,090	71,789,820	58,171,267	57,556,209
Under Foreign Assistance and Related Acts:	320,332	320,332	205,861	205,861	114,471	114,471
Country Loans.....						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	14,308		10,041	10,041	4,267	4,267
Long-Term Dollar Sales.....	5,580	5,580			5,580	5,580
Total Agricultural Trade Development and Assistance.....	19,888	5,580	10,041	10,041	9,847	9,847
Total for Philippines	340,220	325,912	215,902	215,902	124,318	124,318
Poland 1/ Under Foreign Assistance and Related Acts:						
Country Loans.....	1,841,769	1,841,769	1,391,404	1,391,404	450,365	450,365
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	30,534,481	30,534,481	20,275,143	20,275,143	10,259,338	10,259,338
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	189,626,762	189,626,762	94,577,589	94,577,589	95,049,173	95,049,173
Export Credit Guarantee Programs.....	321,944,513	321,944,513	125,319,255	125,319,255	196,625,258	196,625,258
Total Under Commodity Credit Corporation Charter Act.....	511,571,275	511,571,275	219,896,844	219,896,844	291,674,431	291,674,431

Table VII-2: Long-term Credit Arreverages - Summary by Country and Program
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 of United States Government Agencies
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 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	150,496,343	150,496,343	90,178,855	90,178,855	60,317,488	60,317,488
Total for Poland 1/ Portugal	694,443,868	694,443,868	331,742,246	331,742,246	362,701,622	362,701,622
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	217,447	217,447	217,416	217,416	31	31
Total for Portugal	217,447	217,447	217,416	217,416	31	31
Romania						
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	633	633	633	633		
Total for Romania	633	633	633	633		
Senegal 1/ Senegal 1/						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,535	2,535			2,535	2,535
Under Export Import Bank Act: Loans.....	275,064	275,064	208,902	208,902	66,162	66,162
Total for Senegal 1/	277,599	277,599	208,902	208,902	68,697	68,697

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	14,598	14,598			14,598	14,598
Total for Sierra Leone	14,598	14,598			14,598	14,598
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	953,566	953,566	829,439		124,127	
Under Military Sales:						
Arms Export Control Act.....	1,112,223	1,112,223			1,112,223	1,112,223
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	1,166,596	1,166,596			1,166,596	1,166,596
Total for Somalia	3,232,385	3,232,385	829,439		2,402,946	2,278,819
Spain						
Under Foreign Assistance and Related Acts:						
Country Loans.....	41,952	41,952			41,952	41,952
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	5,814	5,814			5,814	5,814
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,099	1,099	1,099			
Total for Spain	48,865	48,865	1,099		47,766	47,766

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sri Lanka						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
Sudan						
Under Foreign Assistance and Related Acts: Country Loans.....	540,338	540,338	249,183	249,183	291,155	291,155
Under Military Sales: Arms Export Control Act.....	6,329,654	6,329,654	832,000	832,000	5,497,654	5,497,654
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	4,195,561	4,195,561	162,073	162,073	4,033,488	4,033,488
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs.....	25,266,873	25,266,873	4,194,634	4,194,634	21,072,239	21,072,239
Under Export Import Bank Act: Loans.....	13,864,416	13,864,416	5,212,443	5,212,443	8,651,973	8,651,973
Total for Sudan	50,196,842	50,196,842	10,650,333	10,650,333	39,546,509	39,546,509
Syria						
Under Foreign Assistance and Related Acts: Country Loans.....	16,944,714	16,944,714	1,613,724	1,613,724	15,330,990	15,330,990

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	1,723,935		1,070,893	1,070,893	653,042	653,042
Long-Term Dollar Sales.....	21,525,323	21,525,323	15,736,437	15,736,437	5,788,886	5,788,886
Total Agricultural Trade Development and Assistance.....	23,249,258	21,525,323	16,807,330	16,807,330	6,441,928	6,441,928
Total for Syria	40,193,972	39,470,037	18,421,054	18,421,054	21,772,918	21,772,918
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,437,900	2,437,900	1,140,303	1,140,303	1,297,597	1,297,597
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	211,896	211,896	92,592	92,592	119,304	119,304
Under Export Import Bank Act: Loans.....	2,705,393	2,705,393	1,601,601	1,601,601	1,103,792	1,103,792
Total for Tanzania, United Republic of	5,355,189	5,355,189	2,834,496	2,834,496	2,520,693	2,520,693
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	374,617	374,617	191,385	191,385	183,232	183,232

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	12,939	12,939	12,939	8,238		
Total for Thailand	387,556	387,556	204,324	199,623	183,232	183,232
Togo						
Under Export Import Bank Act:						
Loans.....	629,430	629,430	566,942	566,942	62,488	62,488
Total for Togo	629,430	629,430	566,942	566,942	62,488	62,488
Tunisia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	90,500	90,500	65,875	65,875	24,625	24,625
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	203,754		155,254	155,254	48,500	48,500
Long-Term Dollar Sales.....	3,154	3,154	2,700	2,700	454	454
Total Agricultural Trade Development and Assistance.....	206,908	3,154	157,954	157,954	48,954	48,954
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	190,453	190,453	190,453	165,206		
Total for Tunisia	487,861	284,107	414,282	389,035	73,579	73,579
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans.....	38,338,199	38,338,199	28,814,318	28,814,318	9,523,881	9,523,881

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	86,011,392	86,011,392	45,755,153	45,755,153	40,256,239	40,256,239
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	14,772	14,772	14,772	14,772		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	39,192	39,192	36,918		2,274	
Total for Turkey	124,403,555	124,403,555	74,621,161	74,584,243	49,782,394	49,780,120
Uganda						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	775	775			775	775
Total for Uganda	775	775			775	775
Uruguay						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	709	709	709	709		
Total for Uruguay	709	709	709	709		
Venezuela						
Under Export Import Bank Act:						
Loans.....	3,278,180	3,278,180	1,629,177		1,649,003	274,476
Total for Venezuela	3,278,180	3,278,180	1,629,177		1,649,003	274,476

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	44,060,615	44,060,615	20,603,666	20,603,666	23,456,949	23,456,949
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	6,785,458	6,785,458	1,769,852	1,769,852	5,015,606	5,015,606
Total for Vietnam	50,846,073	50,846,073	22,373,518	22,373,518	28,472,555	28,472,555
Yemen (Sanaa)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	31,555	31,555			31,555	31,555
Total for Yemen (Sanaa)	31,555	31,555			31,555	31,555
Yugoslavia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,534,033	150,421	1,314,935	1,314,935	1,219,098	1,219,098
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	224	224	224			
Under Export Import Bank Act:						
Loans.....	1,082,295	1,082,295	804,615	208,665	277,680	128,093
Total for Yugoslavia 1/	3,616,552	1,232,940	2,119,774	1,523,600	1,496,778	1,347,191

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zaire						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	1,619		1,439	1,439	180	180
Currency Loans to Private Enterprises...	245		231		14	
Long-Term Dollar Sales.....	198,994	198,994			198,994	198,994
Total Agricultural Trade Development and Assistance.....	200,858	198,994	1,670	1,439	199,188	199,174
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	174,206	174,206	172,144	172,144	2,062	2,062
Total for Zaire	375,064	373,200	173,814	173,583	201,250	201,236
Zambia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	5,914,783	5,914,783	804,971	804,971	5,109,812	5,109,812
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	526,590	526,590	23,739	23,739	502,851	502,851
Under Export Import Bank Act:						
Loans.....	13,336,589	13,336,589	3,756,413	3,756,413	9,580,176	9,580,176
Total for Zambia	19,777,962	19,777,962	4,585,123	4,585,123	15,192,839	15,192,839
Zimbabwe						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Andean Development Corp.						
Under Foreign Assistance and Related Acts:						
Country Loans.....	245,465	245,465	108,439	108,439	137,026	137,026
Total for Andean Development Corp.	245,465	245,465	108,439	108,439	137,026	137,026
Development Corp of West Africa						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,513	2,513			2,513	2,513
Total for Development Corp of West Africa	2,513	2,513			2,513	2,513
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287
Western Hemisphere Regional						
Country Loans.....	10,180	10,180	7,462		2,718	
Total for Western Hemisphere Regional	10,180	10,180	7,462		2,718	
World Total 1/	2,713,149,428	2,687,287,267	1,553,946,858	1,487,006,549	1,159,202,570	1,139,724,657

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote



Table VIII: Long-term Credit Arreages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Foot note	Total
Afghanistan										
Department of Agriculture										
Long-Term Dollar Sales										
660200	LT\$C122266	Off	WHEAT AND WHEAT FLOUR	\$	02-16-85		168			168 C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-20-85		507			507 CE
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-84		11,698			11,698 CE
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	\$	06-22-87		96,269			168,471 C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	\$	09-30-87		4,756			4,756 C
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	\$	06-23-87		56,914			103,014 C
770021	CLCC122877	Off	WHEAT AND WHEAT FLOUR	\$	03-18-87		235			235 C
Total Long-Term Dollar Sales.....							170,312	118,537		288,849
Total Department of Agriculture.....							170,312	118,537		288,849
Agency for International Development										
Country Loans										
620750	306H004	Off	ARIANA AIRLINE	\$	03-19-88		32			32 B
670073	306H013	Off	KAJAKAI HYDROELEC POWER PLANT	\$	02-26-88		101,483	46,816		148,299 B
691001	306H016	Off	DIMONUM PHOSPHATE	\$	01-29-88			7,875		7,875 B
741025	306W018	Off	KAJAKAI HYDROELEC POWER PLANT	\$	01-13-88		83,101	1,576		84,677 B
741025A	306W018A	Off	KAJAKAI HYDROELEC POWER PLANT	\$	02-26-88		21,054	27,412		48,466 B
Total Country Loans.....							205,670	83,679		289,349
Currency Loans to Foreign Governments										
650158	306G008	Off	ECONOMIC DEVELOPMENT	FC\$	08-20-87		49,548	42,173		91,721 Z
670726	306D015	Off	ECONOMIC DEVELOPMENT	FC\$	02-08-88		8,036	6,582		14,618 Z
Total Currency Loans to Foreign Governments.....							57,584	48,755		106,339
Total Agency for International Development.....							263,254	132,434		395,688
Total Afghanistan.....							433,566	250,971		684,537

Table VIII: Long-term Credit Arrearages - Detailed Report
due and Unpaid 90 Days or More on Long-term Foreign Loans
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note
						-----Principal-----	-----Interest-----
						Total	
Algeria							
Department of Agriculture							
Long-Term Dollar Sales							
60045	LT\$C022366	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	61	61 CE
Total Long-Term Dollar Sales.....						61	61
Total Department of Agriculture.....						61	61
Export-Import Bank of the United States							
Loans							
763289	101 06298	Off	COMPRESSOR-COMPACTOR PLANT	\$	03-01-85	4,094	4,094 Z
803309	101 06970	Off	32 TON OPEN HEARTH FURNACES 2	\$	03-31-88	132,330	569,797 Z
Total Loans.....						437,467	573,891
Total Export-Import Bank of the United States.....						437,467	573,891
Total Algeria.....						437,528	573,952
Antigua and Barbuda							
Overseas Private Investment Corporation							
OPIC-Investment Support							
851599	541DI003	Pvt	WINTER FRUIT AND	\$	12-31-87	612,500	647,719 X
861503	541DI003A	Pvt	EXPANSION OF FRUIT AND	\$	12-31-87	492,166	492,166 X
Total OPIC-Investment Support.....						1,104,666	1,139,885
Total Overseas Private Investment Corporation.....						35,219	35,219
Total Overseas Private Investment Corporation.....						1,104,666	1,139,885

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More in Arrear	Footnote
						Principal	Interest	Total
Continuation of Antigua and Barbuda								
Agency for International Development								
Country Loans								
831123	541T001	Off	ANTIGUA SHRIMPERY	\$	01-20-87	44,663	56,862	101,525 Z
Total Country Loans.....						44,663	56,862	101,525
Total Agency for International Development.....						44,663	56,862	101,525
Export-Import Bank of the United States								
Loans								
670223	571 02422	Off	HARBOR CONSTRUCTION	\$	03-15-73	750,000	1,451,836	2,201,836 Z
Total Loans.....						750,000	1,451,836	2,201,836
Total Export-Import Bank of the United States.....						750,000	1,451,836	2,201,836
Total Antigua and Barbuda.....						1,899,329	1,543,917	3,443,246
Argentina 1/								
Agency for International Development								
Country Loans								
620152	510L007	Off	ROUTE 12 ROAD PROJECT	\$	02-20-86	549,180	81,101	630,281 S
630016	510L008	Off	ROAD PROGRAM LOAN	\$	01-28-86	2,433,888	331,924	2,765,812 S
630090	510L010	Off	FEASIBILITY STUDIES	\$	03-02-87	133,021	8,782	141,803 S
630093	510L012	Off	SELF HELP HOUSING	\$	05-20-86	173,675	22,943	196,618 S
630094	510L011	Off	GRAIN STORAGE	\$	04-14-86	706,506	135,533	842,039 S
630252	510L013	Off	TECH LAB	\$	02-09-86	114,388	19,047	133,435 S
670750	510L010A	Off	FEASIBILITY STUDIES	\$	03-23-87	111,879	26,444	138,323 S
861118	510L014R	Off	RESCHEDULING LOAN	\$	07-01-87	103,914	103,914	103,914 S

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Argentina								
861119	510L015R	Off	RESCHEDULED LOAN	\$	07-01-87	78,409	9,805	88,214 S
Total Country Loans.....						4,300,946	739,493	5,040,439
Total Agency for International Development.....						4,300,946	739,493	5,040,439
Export-Import Bank of the United States								
Loans								
713228	501 03413	Off	250 DIESEL ELEC LOCOMOTIVES	\$	04-06-87	3,516,639	566,022	4,082,661 Z
723989	501 04296	Off	STEEL MILL EXPANSION	\$	02-10-86	3,343,725	334,822	3,678,547 Z
753190	501 05653	Off	HYDRAULIC TURBINE PUMP UNIT	\$	04-01-86	4,405,573	2,819,566	7,225,139 Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	\$	01-06-86	743,575	150,752	894,327 Z
753597	501 05738	Off	EXPAND STEEL PRODUCT FACILITY	\$	05-30-86	4,382,715	1,877,043	6,259,758 Z
763093	501 06236	Off	ELECTRIC UTILITY DISPATCH CEN	\$	06-01-87	1,521,716	311,359	1,833,075 Z
773236	501 06454	Off	LOCOMOTIVE ENGINE COMPONENTS	\$	06-30-86	822,288	34,150	856,438 Z
783022	501 06489	Off	EQUIP & SER-POLYETHYLENE PLAN	\$	02-02-87	9,302,013	1,210,371	10,512,384 Z
793304	501 06660	Off	DREDGING CHANNEL	\$	03-15-88	3,682,734	1,523,887	5,206,621 Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	03-05-86	5,343,580	4,831,499	10,175,079 Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	\$	03-05-86	605,679	543,644	1,149,323 Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR.682	\$	06-15-87	6,268,750	590,650	12,059,400 Z
803133	501 06834	Off	AIRCRAFT, COML JETS (4) 727/S	\$	06-15-87	1,441,511	172,981	1,614,492 Z
803146	501 06872	Pvt	DRILLING RIG W/ACCESSORIES	\$	05-12-86	1,879,469	410,571	2,290,040 Z
803284	501 06919	Off	ENG STUDY DESIGN HYDROELECTRI	\$	06-30-86	7,539,349	2,837,195	10,376,544 Z
803285	501 06955	Off	60 MW CYCLE POWER PLANT-GAS	\$	06-30-86	1,054,135	472,326	1,526,461 Z
803286	501 06956	Off	60 MW CYCLE POWER PLANT-GAS	\$	01-10-86	6,245,000	3,383,496	9,628,496 Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	\$	04-01-86	4,990,182	2,376,600	7,366,782 Z
813112	501 07049	Off	SATELLITE GROUND STATIONS (38	\$				
Total Loans.....						70,441,360	30,436,610	100,877,970
Total Export-Import Bank of the United States.....						70,441,360	30,436,610	100,877,970
Total Argentina 1/.....						74,742,306	31,176,103	105,918,409

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curri-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Austria							
Agency for International Development							
Currency Loans to Foreign Governments							
560039	131G002	Off	PROJECT ASSISTANCE	\$	03-01-88	38,289	38,289 F
580045	131G003	Off	PROJECT ASSISTANCE	\$	02-01-88	27,024	27,024 F
Total Currency Loans to Foreign Governments.....							
Total Agency for International Development.....							
Total Austria.....							
Bahamas, The							
Overseas Private Investment Corporation							
OPIC-Investment Support							
851514	501DI002	Pvt	PAPAYA FARM AND JUICE	\$	12-31-86	100,000	100,000 X
Total OPIC-Investment Support.....							
Total Overseas Private Investment Corporation.....							
Total Bahamas, The.....							
Bangladesh							
Department of Agriculture							
Long-Term Dollar Sales							
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	11-10-85	1,547,837	2,833,554 C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-86	14,551,345	27,381,320 C
750012	LTSC091175	Off	WHEAT AND WHEAT FLOUR	\$	12-23-86	7,063,719	13,340,252 C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	\$	11-22-86	1,918,874	4,298,278 C

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Bangladesh								
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	\$	09-13-87		1,142,589	1,142,589 C
800026	CLCC090580	Off	COTTON	\$	01-12-86		255,297	255,297 C
820003	CLCC030882	Off	WHEAT AND WHEAT FLOUR	\$	10-05-87		3,902,467	3,902,467 C
	Total Long-Term Dollar Sales					25,081,775	28,071,982	53,153,757
Export Credit Sales Programs								
836048	30085	Off	WHEAT AND WHEAT FLOUR	\$	05-13-85	140,993		140,993 C
836165	30239	Off	WHEAT AND WHEAT FLOUR	\$	06-25-85	72,500		72,500 C
848804	40004	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	08-26-86	1,061		1,061 C
	Total Export Credit Sales Programs					214,554	28,071,982	214,554
	Total Department of Agriculture					25,296,329		53,368,311
	Total Bangladesh					25,296,329	28,071,982	53,368,311
Barbados								
Export-Import Bank of the United States								
Loans								
843034	505 07344	Off	EXPANSION & UPGRADE TELECOM.	\$	12-31-87		315	315 Z
	Total Loans						315	315
	Total Export-Import Bank of the United States						315	315
	Total Barbados						315	315

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit of	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Benin							
Agency for International Development							
Country Loans							
670101	680H002	Off	RURAL WATER SUPPLY	\$	10-07-87	11,316	8,788
721042	680H003	Off	PARAKOU-NALANVILLE ROAD	\$	07-09-87	176,411	151,410
741006	680H004	Off	PARAKOU-NALANVILLE ROAD	\$	08-25-87	109,258	151,313
741062	680H005	Off	DAHOMY-COTONOU BRIDGE X DAM	\$	07-06-87	229,155	222,769
Total Country Loans						526,140	534,280
Total Agency for International Development						526,140	534,280
Total Benin						526,140	1,060,420
Bolivia							
Department of Agriculture							
Long-Term Dollar Sales							
680001	LT\$C011668	Off	SALES OF AGRICULTURAL COMMOD	\$	07-09-87	318,904	15,945
690004	LT\$C030769	Off	WHEAT AND WHEAT FLOUR	\$	10-27-87	53,050	4,775
690011	LT\$C030769	Off	WHEAT AND WHEAT FLOUR	\$	10-27-87	227,639	20,488
710010	CLCC042971	Off	WHEAT AND WHEAT FLOUR	\$	09-29-87	288,831	56,520
720024	CLCC122072	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87	376,730	90,415
780013	CLCC053178	Off	WHEAT AND WHEAT FLOUR	\$	10-20-87	2,120,979	636,294
850002	CLCC020485	Off	WHEAT AND WHEAT FLOUR	\$	10-03-87	395,233	395,233
860010	CLCC 040986	Off	WHEAT AND WHEAT FLOUR	\$	10-02-87	480,473	480,473
870029	CLCC033187	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-86	104,551	104,551
Total Long-Term Dollar Sales						3,386,133	5,190,827
Total Department of Agriculture						3,386,133	5,190,827

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 as of June 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note	Total
Continuation of Bolivia											
Agency for International Development											
Country Loans											
590075	511A002	Off	EL ALTO AIRPORT PROJECT	\$	01-02-88	24,590	3,149		27,739	S	
610122	511A008	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	02-02-88	35,579	4,146		36,725	S	
620017	511L009	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	02-02-88	96,572	70		108,274	S	
620115	511L010	Off	FEASIBILITY STUDIES	\$	11-26-87	96,998	11,276		183,248	S	
630030	511L014	Off	COMIBOL REHABILITATION	\$	11-01-87	163,889	19,359		183,248	S	
630170	511L017	Off	EL ALTO CUSTOMS CENTER	\$	03-23-88	36,066	5,139		41,205	S	
630185	511L019	Off	EL ALTO CUSTOMS CENTER	\$	01-16-88	60,656	7,961		68,617	S	
640032	511L011	Off	AGRICULTURAL BANK	\$	01-02-88	19,672	2,139		21,811	S	
640033	511L011A	Off	EL ALTO AIRPORT	\$	01-02-88	9,733	2,823		12,556	S	
640132	511L021	Off	EL ALTO AIRPORT	\$	01-22-88	509,984	229,734		739,718	S	
650078	511L011B	Off	HIGHWAYS 1 AND 4	\$	01-02-88	7,999	4,000		11,999	S	
660015	511L026	Off	NATIONAL ROAD SERVICE	\$	11-14-87	163,777	77,794		241,571	S	
660029	511L028	Off	AGRICULTURAL BANK OF BOLIVIA	\$	11-04-87	67,963	33,557		101,520	S	
660063	511L029	Off	COMIBOL TRIANGULAR PLAN	\$	11-19-87	18,236	9,574		27,810	S	
660192	511L031	Off	SANTA CRUZ ELECTRIC POWER	\$	03-08-88	49,695	52,107		113,425	S	
660193	511L032	Off	THE EL ALTO-ORURO HIGHWAY	\$	01-06-88	67,994	45,431		113,425	S	
670147	511L021A	Off	HIGHWAYS 1 AND 4	\$	01-22-88	141,015	82,133		223,148	S	
670148	511L035	Off	SECOND FEASIBILITY STUDIES	\$	01-27-88	19,903	15,830		35,733	S	
681031	511K037	Off	PROGRAM LOAN	\$	03-24-88	620,559	43,815		664,374	S	
681073	511L015A	Off	ROAD CONSTRUCTION	\$	01-30-88	116,719	16,216		132,935	S	
681074	511L038	Off	COMMUNITY DEVELOPMENT	\$	01-07-88	11,332	9,518		20,850	S	
681075	511L039	Off	AIRPORT IMPROVEMENT PROJECTS	\$	12-30-87	24,523	22,692		47,215	S	
681076	511L040	Off	IMPROVE CIVIL AIR TRANSPORT.	\$	12-30-87	12,672	12,464		25,136	S	
691007	511L042	Off	ROAD CONSTRUCTION	\$	11-15-87	30,362	25,445		55,807	S	
711052	511L041	Off	AGRIC. MARKETING AND PROD.	\$	11-17-87	59,860	107,913		167,773	S	
711055	511L043	Off	PUBLIC WORKS ASSISTANCE	\$	11-15-87	145,436	156,206		301,632	S	
721032	511L044	Off	RURAL COMMUNITY DEVELOPMENT	\$	11-15-87	34,419	39,128		73,547	S	
721035	511L045	Off	L/C COST PUBLIC WORKS INVEST.	\$	10-31-86	698,947	272,620		971,567	S	
731040	511L043	Off	INDUSTRIAL REFINANCING FUND	\$	09-29-86	82,343	93,609		175,952	S	
731046	511L046	Off	RURAL ELECTRIFICATION	\$	03-04-88	46,051	56,847		102,898	S	
731031	511L047	Off	NATL. URBAN DEVELOPMENT SERV.	\$	12-21-87	33,540	40,295		73,835	S	
731047	511L048	Off	SAVINGS & LOAN DEVELOP. PROG.	\$	12-26-87	109,963	105,639		215,602	S	
731057	511T049	Off	RURAL ELECTRIFICATION II	\$	03-17-88	103,630	134,922		238,552	S	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total
Continuation of Bolivia									
731061	511T046	Off	RURAL ELECTRIFICATION I	\$	02-05-88	110,663	82,901		193,464 \$
741015	511T051	Off	EDUCATIONAL MGT & INSTR DVLMT	\$	01-11-88	112,146	84,238		196,384 \$
741016	511T050	Off	SUB-TROPICAL LANDS DEVELOPMEN	\$	02-28-88	103,151	81,353		184,504 \$
741052	511T052	Off	BASIC FOODS PRODUCTION	\$	02-06-88	100,126	74,917		175,043 \$
741053	511T053	Off	AGRICULTURAL DEVELOPMENT	\$	03-18-88	127,412	95,336		222,748 \$
751052	511T054	Off	RURAL EDUCATION I	\$	12-25-87	68,021	45,595		113,616 \$
751065	511T055	Off	SMALL FARMER ORGANIZATIONS	\$	03-07-88	109,028	79,493		188,521 \$
761031	511T056	Off	RURAL ACCESS ROADS	\$	03-01-88	930	65,084		66,014 \$
771005	511T057	Off	RURAL EDUCATION II TEACHER TR	\$	03-29-88	94,322			94,322 \$
771010	511T058	Off	RURAL SANITATION	\$	02-28-88	185			185 \$
771035	511T060	Off	AGRI-BUSINESS AND ARTISANRY	\$	03-25-88	60,207			60,207 \$
771051	511T059	Off	AGRICULTURE SECTOR II	\$	03-31-88	112,150			226,687 \$
781018	511T061	Off	RURAL ROADS II	\$	02-15-88	38,518			38,518 \$
781019	511T062	Off	VILLAGE DEVELOPMENT	\$	11-15-87	57			57 \$
791042	511T064	Off	DEPARTMENTAL DEVELOPMENT CORP	\$	03-05-88	59,640			59,640 \$
831101	511T067	Off	CHAPARE REGIONAL DEV	\$	12-13-87	25,714			25,714 \$
831129	511T060A	Off	AGRI-BUSINESS & ARTISSANRY	\$	01-16-88	24,573			24,573 \$
831132	511F069	Off	DISASTER RECOVERY	\$	01-23-88	79,072			79,072 \$
841139	511F069B	Off	DISASTER RECOVERY	\$	12-03-87	124,966			124,966 \$
841147	511T070	Off	DISASTER RECOVERY	\$	01-29-88	12,275			12,275 \$
851002	511F069C	Off	DISASTER RECOVERY	\$	03-14-88	75,000			75,000 \$
871015	511T077R	Off	RESCHEDULED LOAN	\$	12-31-87	41,269			41,269 \$
871055	511A073R	Off	RESCHEDULED LOAN	\$	12-31-87	1,735			1,735 \$
871056	511F074R	Off	RESCHEDULED LOAN	\$	12-31-87	7,612			7,612 \$
871057	511K075R	Off	RESCHEDULED LOAN	\$	12-31-87	4,500			4,500 \$
871058	511T076R	Off	RESCHEDULED LOAN	\$	12-31-87	86,692			86,692 \$
871060	511T078R	Off	RESCHEDULED LOAN	\$	12-31-87	41,269			41,269 \$
871061	511A079R	Off	RESCHEDULED LOAN	\$	12-31-87	4,808			4,808 \$
871063	511T081R	Off	RESCHEDULED LOAN	\$	12-31-87	23,628			23,628 \$
871064	511T082R	Off	RESCHEDULED LOAN	\$	12-31-87	3,571			3,571 \$
871065	511V083R	Off	RESCHEDULED LOAN	\$	12-31-87	3,571			3,571 \$
Total Country Loans.....						4,349,021			7,749,393
Total Agency for International Development.....						4,349,021			7,749,393

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Bolivia								
Export-Import Bank of the United States								
Loans								
660731A	509 00314 A	Off	HIGHWAY DEVELOPMENT	\$	10-01-87	1,461,461	38,011	1,499,472 Z
773146	509 06443	Off	AIRCRAFT, COML JETS (2) 727'S	\$	03-10-88	2,434,162	320,359	2,754,521 Z
863027	509 00101	Off	REFUND 7-86 TO 6-87 MATURITY	\$	06-30-87		2,363,595	2,363,595 Z
Total Loans.....								
						3,895,623	2,721,965	6,617,588
Total Export-Import Bank of the United States.....						3,895,623	2,721,965	6,617,588
Total Bolivia.....						11,630,777	7,927,021	19,557,798
Brazil 1/								
Department of Agriculture								
Long-Term Dollar Sales								
660089	LT\$C042366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	2,910,229	72,756	2,982,985 C
670042	LT\$C100567	Off	WHEAT AND WHEAT FLOUR	\$	02-24-85	5,035,366	143,054	5,178,420 C
680010	LT\$C051468	Off	WHEAT AND WHEAT FLOUR	\$	07-02-85	3,220,558	156,961	3,377,519 C
690023	LT\$C082869	Off	WHEAT AND WHEAT FLOUR	\$	12-31-85	3,149,147	136,940	3,286,087 C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85	2,453,385	115,775	2,569,160 C
850017	CLCC041585	Off	CONSOLIDATION LOANS	\$	12-16-83	2,350,639	561,487	2,912,126 CE
Total Long-Term Dollar Sales.....								
						19,119,324	1,186,973	20,306,297
Total Department of Agriculture.....						19,119,324	1,186,973	20,306,297
Agency for International Development								
Country Loans								
610024	512L004	Off	NON-PROJECT LOAN	\$	06-01-85	8,704,942	168,518	8,873,460 S

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 as of June 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Table VIII: Long-term Credit Arrearages - Detailed Report										Page 11
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits										
of United States Government Agencies										
as of June 30, 1968										
Presented by Country, Agency, Program and Obligor Type										
(in dollars or dollar equivalents)										
Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	More	Foot note	

Continuation of Brazil										
620183	512L008	Off	COPEG-DEVELOPMENT BANK	\$	04-09-85	707,236	28,585	735,821	S	
620184	512L007	Off	COPERBO-SYNTHETIC RUBBER PLAN	\$	05-29-85	499,520	58,100	557,620	S	
620189	512L011	Off	SANTA CRUZ THERMAL PLANT	\$	01-21-85	2,082,905	393,432	2,476,337	S	
630006	512L009	Off	CARBON BLACK PLANT (CCC)	\$	01-01-85	218,272	46,207	264,479	S	
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	\$	05-06-85	2,927,907	7,775	2,935,682	S	
630169	512L015	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	1,264,269	120,907	1,385,176	S	
630175	512L016	Off	FORTALEZA EMERGENCY POWER	\$	05-12-85	230,963	6,064	237,027	S	
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	\$	01-20-85	651,710	124,337	776,047	S	
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	234,598	68,810	303,408	S	
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	\$	04-18-85	158,112	22,816	180,928	S	
640038	512L018	Off	BRAZIL-NATIONAL STEEL	\$	02-13-85	635,538	92,912	728,450	S	
640047	512L021	Off	MALARIA ERADICATION	\$	06-09-85	576,323	239,966	816,289	S	
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	\$	06-22-85	462,221	83,825	546,046	S	
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	\$	06-02-85	2,137,535	258,931	2,396,466	S	
640161	512K024	Off	NON-PROJECT LOAN	\$	02-26-85	5,696,721	924,593	6,621,314	S	
640175	512L025	Off	OLINKRAFT	\$	05-15-85	113,604	4,686	118,290	S	
640179	512L026	Off	PEIXOTO POWER	\$	05-17-85	2,341,655	281,082	2,622,737	S	
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	\$	03-28-85	697,537	234,578	932,115	S	
640182	512L028	Off	FERTILIZER PROJECT	\$	12-23-84	1,702,498	300,722	2,003,220	S	
640188	512H029	Off	AIR NAVIGATION AIDS	\$	09-08-85	198,514	35,511	234,025	S	
640195	512L019	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	12-24-85	1,723,812	184,310	1,908,122	S	
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	\$	07-11-83	17,213,115	1,946,360	19,159,473	S	
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	\$	03-23-85	128,034	88,055	216,089	S	
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	\$	04-22-85	1,060,287	432,206	1,492,493	S	
650038	512L033	Off	TUPI	\$	03-12-85	132,619	50,158	182,777	S	
650046	512L038	Off	ECATEX	\$	06-14-85	319,096	32,388	351,484	S	
650083	512L047	Off	MINAS GERAIS HIGHWAY DEPART.	\$	02-28-85	1,851,200	366,675	2,217,875	S	
650120	512L051	Off	SAO PAULO DISTRIBUTION	\$	01-28-85	1,872,966	386,245	2,259,211	S	
650121	512L050	Off	RIO DISTRIBUTION	\$	01-28-85	3,121,744	643,769	3,765,513	S	
650192	512L053	Off	COHEBE BOS ESPERANCA HYDROELE	\$	06-13-85	1,179,495	458,099	1,637,594	S	
650193	512L054	Off	FEASIBILITY STUDY FUND	\$	05-09-85	973,824	88,411	1,062,235	S	
660024	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	06-14-85	17,794,755	2,627,326	20,422,081	S	
660142	512L057	Off	SURSAN (GUANABARA SEWERAGE)	\$	02-23-85	241,100	518	241,618	S	
660144	512L058	Off	CEDAG MAINTENANCE EQUIP. PROJ	\$	01-03-85	344,460	87,213	431,673	S	
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVICE	\$	02-06-85	35,365	10,693	46,058	S	
660180	512L059	Off	SAO PAULO HIGHWAY MAINTENANCE	\$	04-13-85	1,013,642	208,776	1,222,418	S	
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	\$	01-08-85	92,452	18,162	110,614	S	
660182	512L062	Off	CCFBE MASCARENHAS HYDROELECTR	\$	03-21-85	1,103,500	371,717	1,475,217	S	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Brazil									
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	\$	01-30-85	1,759,767	1,046,345	2,806,112	S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	\$	04-27-85	11,358,775	2,400,405	13,759,180	S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	\$	01-24-85	502,207	144,401	646,608	S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	\$	03-26-85	3,975,784	878,570	4,854,354	S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN.	\$	05-18-85	665,444	217,268	882,712	S
670751	512L070	Off	POWER TRAINING AND TECH ASST	\$	06-06-85	76,349	22,877	99,226	S
681032	512L072	Off	MALARIA ERADICATION	\$	04-09-85	935,389	386,178	1,321,567	S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	\$	04-29-85	8,344,010	1,895,472	10,239,482	S
681034	512L074	Off	HEALTH SECTOR LOAN	\$	05-27-85	1,357,560	349,999	1,707,559	S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	\$	02-26-85	1,428,795	1,080,728	2,509,523	S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	\$	05-15-85	235,540	63,111	298,651	S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	\$	01-14-85	867,917	300,268	1,168,185	S
681038	512L078	Off	SECONDARY EDUCATION	\$	02-26-85	3,233,852	1,262,804	4,496,656	S
701034	512L080	Off	URBAN SANITATION & SECONDARY EDUC.	\$	01-24-85	1,939,725	954,156	2,893,881	S
701035	512L081	Off	FUNDAMENTAL & SECONDARY EDUC.	\$	04-12-85	3,913,326	1,798,005	5,711,331	S
711012	512L082	Off	RURAL ROAD CONSTRUCTION	\$	04-18-85	76,551	20,522	97,073	S
711013	512L083	Off	N.E. AGRICULTURAL MARKETING T	\$	02-06-85	2,316,140	915,880	3,232,020	S
711014	512L084	Off	ELEC. POWER TRAINING & TECH A	\$	05-29-85	1,018,180	344,407	1,362,587	S
711018	512L085	Off	CAPITAL MARKETS DEVELOPMENT	\$	04-13-85	153,535	38,140	191,675	S
711046	512L086	Off	NORTHEAST & MEDIUM IND DEVEL	\$	06-27-85	282,885	211,228	494,113	S
711047	512L087	Off	INTEGRATED HEALTH DELIVERY SY	\$	05-06-85	742,278	647,742	1,390,020	S
731005	512L089	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	08-20-85	181,760	98,737	280,497	S
731009	512L088	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-26-85	181,026	682,283	863,309	S
731046	512L090	Off		\$	02-20-85	515,608	323,658	839,266	S
Total Country Loans.....						128,543,449	27,586,622	156,130,071	
Total Agency for International Development.....						128,543,449	27,586,622	156,130,071	
Export-Import Bank of the United States									
Loans									
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	\$	04-30-85	825,000	75,341	900,341	Z
713183	511 03336	Off	NUCLEAR POWER STATION	\$	02-01-85	36,382,397	11,119,726	47,502,123	Z
713302	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	\$	01-15-85	2,219,644	26,408	2,246,052	Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	\$	01-15-85	21,021,314	3,396,927	24,418,241	Z

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			
						Principal	Interest	Total	Foot note
Continuation of Brazil									
723600	511 04077	Off	HYDROELECTRIC PROJECT	\$	01-10-85	790,828	71,779	862,607 Z	
723606	511 04075	Off	STEEL MILL EXPANSION	\$	06-17-85	832,611	22,713	855,324 Z	
723637	511 03892	Off	EXPANSION OF STEEL FACILITIES	\$	08-17-85	39,263	916	40,179 Z	
723683	511 04139	Off	CONSTRUT OF INTERNATL AIRPORT	\$	02-11-85	862,481	99,968	962,449 Z	
723892	511 04266	Off	EXPANSION OF STEEL PLANT	\$	06-17-85	1,526,280	243,572	1,769,852 Z	
723970	511 10134	Off	OFF EXPORT CREDIT	\$	03-10-78		2,620	2,620 Z	
733354	511 10621	Pvt	CFE EXPORT CREDIT	\$	02-09-74	8,484	276	8,760 Z	
734340	511 04778	Off	CONST AMMONIA & UREA PLANT	\$	05-20-85	609,843	34,088	643,931 Z	
743438	511 05078	Off	LOCOMOTIVE COMPONENTS	\$	06-05-85	4,556,070	382,908	4,938,978 Z	
743486	511 05187	Pvt	AIRCRAFT, COML JETS (6) 737'/S	\$	02-03-85	1,957,500	42,384	1,999,884 Z	
743561	511 05252	Pvt	AIRCRAFT, COML JETS (10) 737'	\$	03-20-85	918,000	19,750	937,750 Z	
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	\$	05-20-85	1,264,500	27,080	1,291,580 Z	
743604	511 05024	Pvt	CONSTRUCT DISSOCIANATE PLANT	\$	05-10-85	449,406	10,358	459,764 Z	
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	788,928	20,147	809,075 Z	
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	\$	03-10-85	473,556	25,228	498,584 Z	
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	\$	02-10-86	16,141,300	2,281,640	18,422,940 Z	
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	\$	05-20-85	3,639,871	234,453	3,874,324 Z	
744680	511 05721	Off	JETS, (1) USED & (6) NEW 723'	\$	01-06-86	3,554,784	438,749	3,993,533 Z	
744708A	511 05232 A	Pvt	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	17,500	448	17,948 Z	
753235	511 05814	Pvt	CONSTRUCT PETROCHEMICAL PLANT	\$	02-10-86	3,227,281	407,111	3,634,392 Z	
753309	511 05560	Pvt	BAUKITE MINING & PROCESS	\$	03-31-86	1,663,365	321,931	1,985,296 Z	
753566	511 05597	Pvt	CONSTRUCTION OF OXIDE PLANT	\$	02-05-85	915,426	112,244	1,027,670 Z	
753662	511 05900	Off	EXPANSION OF MINING & RAILROA	\$	03-01-85	14,148,837	2,762,275	16,911,112 Z	
753663	511 05968	Off	GAS TURBINES	\$	04-01-85	19,265,981	3,560,844	22,826,825 Z	
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	\$	02-05-85	710,791	82,210	793,001 Z	
753869	511 06038	Off	EXPAND STEEL PRODUCT FACILITY	\$	02-10-86	5,064,475	899,198	5,963,673 Z	
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	\$	03-01-85	3,278,366	889,390	4,167,756 Z	
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	\$	04-10-85	1,469,960	495,555	1,965,515 Z	
754202	511 06144	Off	SUBWAY CAR COMPONENTS	\$	03-30-85	20,689,474	3,582,717	24,272,191 Z	
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROD FA	\$	06-17-85	396,112	79,841	475,953 Z	
763243	511 06288	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	7,099,378	2,074,787	9,174,165 Z	
763244	511 06290	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	5,418,255	2,030,677	7,448,932 Z	
763245	511 06292	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	675,000	130,239	805,239 Z	
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	\$	02-10-86	4,435,762	1,187,019	5,622,781 Z	
763447	511 06350	Off	MANUFACTURING FACILITIES	\$	03-15-85	2,056,691	141,956	2,198,647 Z	
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	\$	01-03-85	1,264,592	232,097	1,496,689 Z	
773217	511 51216	Off	CFE EXPORT CREDIT	\$	02-10-85	4,862	588	5,450 Z	
773254	511 51220	Off	CFE EXPORT CREDIT	\$	02-10-85	3,659	443	4,102 Z	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot Note
Continuation of Brazil										
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	\$	02-10-86		3,420,622	749,163		4,169,785 Z
773385	511 51245	Pvt	CAF EXPORT CREDIT	\$	02-10-85		8,047	1,232		9,279 Z
783030	511L06382	Off	CAPITAL EQUIPMENT PETROLEUM	\$	02-10-86		11,272,158	2,887,040		14,159,198 Z
783047	511 51251	Pvt	CAF EXPORT CREDIT	\$	02-10-85		11,633	1,829		13,462 Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	\$	06-30-86		8,287,500	2,051,687		10,339,187 Z
783094	511 51256	Pvt	CAF EXPORT CREDIT	\$	02-10-85		34	4		38 Z
783120	511 51258	Pvt	CAF EXPORT CREDIT	\$	02-10-85		11,796	1,801		13,597 Z
783153	511 51265	Off	CAF EXPORT CREDIT	\$	02-10-85		4,279	630		4,909 Z
783276	511 51276	Pvt	CAF EXPORT CREDIT	\$	02-10-85		9,769	1,126		10,895 Z
783318	511 51281	Pvt	CAF EXPORT CREDIT	\$	05-10-85		13,818	2,139		15,957 Z
783319	511 51282	Pvt	CAF EXPORT CREDIT	\$	02-10-85		34,005	6,311		40,316 Z
783322	511 51283	Off	CAF EXPORT CREDIT	\$	02-10-85		1,662	259		1,921 Z
783323	511 51284	Off	CAF EXPORT CREDIT	\$	02-10-85		9,718	1,519		11,237 Z
783330	511 51285	Pvt	CAF EXPORT CREDIT	\$	02-10-85		5	1		6 Z
783338	511 06388	Off	DIESEL LOCOMOTIVE COMPONENTS	\$	04-30-85		7,539,150	1,890,791		9,429,941 Z
783346	511 51286	Pvt	CAF EXPORT CREDIT	\$	02-10-85		21,013	3,600		24,613 Z
783355	511 51287	Pvt	CAF EXPORT CREDIT	\$	02-10-85		38,675	6,044		44,719 Z
793003	511 06601	Pvt	EQUIP-SERVICES AKLBENZENE PT	\$	04-10-85		1,714,188	301,570		2,015,758 Z
793101	511 51303	Off	CAF EXPORT CREDIT	\$	05-10-85		6,226	922		7,148 Z
793129	511 51304	Off	CAF EXPORT CREDIT	\$	02-10-85		12,076	1,950		14,026 Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	\$	05-06-85		1,380,503	256,087		1,636,590 Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727'S	\$	06-28-85		11,010,892	2,387,996		13,398,888 Z
793225	511 51312	Pvt	CAF EXPORT CREDIT	\$	02-10-85		49,560	7,586		57,146 Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	\$	01-31-85		21,531,367	16,026,550		37,557,917 Z
793247	511 51316	Pvt	CAF EXPORT CREDIT	\$	02-10-85		21,613	2,491		24,104 Z
793340	511 51325	Pvt	CAF EXPORT CREDIT	\$	02-10-85		8,965	1,033		9,998 Z
793346	511 51326	Pvt	CAF EXPORT CREDIT	\$	05-10-85		8,268	1,271		9,539 Z
793351	511 51327	Pvt	CAF EXPORT CREDIT	\$	02-10-85		17,086	2,004		19,090 Z
793352	511 51328	Pvt	CAF EXPORT CREDIT	\$	02-10-85		23,708	2,972		26,680 Z
793364	511 51331	Pvt	CAF EXPORT CREDIT	\$	05-10-85		13,005	1,949		14,954 Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTATION	\$	05-10-85		11,822	1,795		13,617 Z
793382	511 06692	Off	AIRCRAFT, COML JET (3) 767'S	\$	03-31-86		3,883,871	1,503,052		5,386,923 Z
793385	511 51333	Off	CAF EXPORT CREDIT	\$	02-08-88		72,903	47,874		120,777 Z
793387	511 06668	Off	FINANCING NUCLEAR POWER PLANT	\$	07-01-85		1,049,946	11,502		84,405 Z
793419	511 51334	Pvt	CAF EXPORT CREDIT	\$	05-10-85		9,844	1,880,280		2,930,226 Z
793452	511 51335	Pvt	CAF EXPORT CREDIT	\$	05-10-85		10,128	1,621		11,749 Z
793470	511 51337	Off	CAF EXPORT CREDIT	\$	05-10-85		11,548	1,538		13,086 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Continuation of Brazil										
793480	511 51336	Pvt	CAF EXPORT CREDIT	\$	05-10-85	468,570	72,786		541,356 Z	
793511	511 51339	Pvt	CAF EXPORT CREDIT	\$	05-10-85	26,761	2,983		29,744 Z	
793512	511 51340	Pvt	CAF EXPORT CREDIT	\$	02-10-85	28,338	2,187		30,525 Z	
793513	511 51341	Pvt	CAF EXPORT CREDIT	\$	05-10-85	50,898	7,402		58,300 Z	
793535	511 51342	Pvt	CAF EXPORT CREDIT	\$	02-10-85	55,720	5,727		61,447 Z	
793577	511 51343	Pvt	CAF EXPORT CREDIT	\$	02-10-85	49,500	7,736		57,236 Z	
803005	511 51344	Off	CAF EXPORT CREDIT	\$	03-10-85	75,400	11,301		86,701 Z	
803011	511 51345	Off	CAF EXPORT CREDIT	\$	02-10-85	172,553	27,470		200,023 Z	
803031	511 51346	Pvt	CAF EXPORT CREDIT	\$	05-10-85	76,053	10,354		86,407 Z	
803040	511 06792	Off	AIRCRAFT, JUMBO JET (1) DC-10	\$	06-28-85	3,641,036	1,218,835		4,859,871 Z	
803056	511 51347	Pvt	CAF EXPORT CREDIT	\$	05-10-85	95,847	13,750		109,597 Z	
803060	511 51348	Off	CAF EXPORT CREDIT	\$	02-10-85	25,220	4,911		30,131 Z	
803061	511 51349	Pvt	CAF EXPORT CREDIT	\$	05-10-85	60,000	8,169		68,169 Z	
803150	511 06881	Off	LOCOMOTIVES (60) MAJOR PARTS	\$	03-06-85	5,407,490	1,201,178		6,608,668 Z	
803170	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR	\$	01-31-85	2,364,023	620,004		2,984,027 Z	
803180	511 51351	Pvt	CAF EXPORT CREDIT	\$	02-10-85	78,136	12,195		90,331 Z	
803190	511 51352	Pvt	CAF EXPORT CREDIT	\$	02-10-85	168,278	28,202		196,480 Z	
803195	511 51353	Off	CAF EXPORT CREDIT	\$	02-10-85	36,000	6,987		42,987 Z	
803217	511 51354	Off	CAF EXPORT CREDIT	\$	02-10-85	112,152	18,010		130,162 Z	
803218	511 06828	Off	OFFSHORE PLATFORM JACKET	\$	02-10-85		1,483,166		1,483,166 Z	
803219	511 06901	Off	UNDERSEA PIPELINES	\$	01-06-86		1,069,865		1,069,865 Z	
803229	511 51355	Pvt	CAF EXPORT CREDIT	\$	02-10-85	81,326	17,559		98,885 Z	
803231	511 51356	Pvt	CAF EXPORT CREDIT	\$	05-10-85	123,467	17,470		140,937 Z	
803233	511 51358	Pvt	CAF EXPORT CREDIT	\$	02-10-85	53,959	9,936		63,895 Z	
803256	511 51360	Pvt	CAF EXPORT CREDIT	\$	02-10-85	48,665	8,961		57,626 Z	
803279	511 51361	Pvt	CAF EXPORT CREDIT	\$	02-10-85	69,206	14,378		83,584 Z	
803289	511 51363	Pvt	CAF EXPORT CREDIT	\$	05-10-85	38,583	5,533		44,116 Z	
803291	511 51365	Pvt	CAF EXPORT CREDIT	\$	02-10-85	76,213	17,059		93,272 Z	
803292	511 06967	Off	OFFSHORE DRILLING RIGS	\$	06-06-85	18,207,867	3,676,129		21,883,996 Z	
803299	511 51366	Off	CAF EXPORT CREDIT	\$	05-10-85	75,987	11,805		87,792 Z	
803300	511 51367	Pvt	CAF EXPORT CREDIT	\$	05-10-85	75,996	11,805		87,801 Z	
803301	511 51368	Pvt	CAF EXPORT CREDIT	\$	02-10-85	180,096	37,444		217,540 Z	
813003	511 51371	Pvt	CAF EXPORT CREDIT	\$	02-10-85	49,980	9,203		59,183 Z	
813028	511 51372	Off	CAF EXPORT CREDIT	\$	02-10-85	102,113	16,700		118,813 Z	
813049	511 51375	Pvt	CAF EXPORT CREDIT	\$	03-10-85	144,224	18,078		162,302 Z	
813058	511 51377	Off	CAF EXPORT CREDIT	\$	05-10-85	44,550	8,416		52,966 Z	
813098	511 51378	Pvt	CAF EXPORT CREDIT	\$	05-10-85	42,500	7,454		49,954 Z	
813107	511 51379	Pvt	CAF EXPORT CREDIT	\$	05-10-85	248,459	43,575		292,034 Z	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note
Continuation of Brazil								
813129	511	51380	Off	CFE EXPORT CREDIT	\$	69,182	13,074	82,256 Z
813145	511	51381	Pvt	CFE EXPORT CREDIT	\$	129,433	29,162	158,595 Z
813150	511	07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE	\$	10,202,183	3,628,510	13,830,693 Z
813151	511	51382	Off	CFE EXPORT CREDIT	\$	75,777	18,345	94,122 Z
813170	511	07118	Off	TURBINE EQUIPMENT	\$	892,500	301,584	1,194,084 Z
813173	511	51383	Pvt	CFE EXPORT CREDIT	\$	85,048	11,444	96,492 Z
813177	511	51384	Pvt	CFE EXPORT CREDIT	\$	105,450	25,424	130,874 Z
813186	511	07077	Off	PETROL. EXPLORATION/DEVELOP.	\$	7,034,503	1,725,658	8,760,161 Z
813187	511	07097	Off	SEMI-SUBMERSIBLE DRILLING RIG	\$	8,181,073	2,920,414	11,101,487 Z
813190	511	51386	Pvt	CFE EXPORT CREDIT	\$	106,775	21,209	127,984 Z
813194	511	51385	Pvt	CFE EXPORT CREDIT	\$	389,458	92,498	481,956 Z
813198	511	51387	Off	CFE EXPORT CREDIT	\$	8,443	1,573	10,016 Z
813210	511	51389	Off	CFE EXPORT CREDIT	\$	25,096	4,888	29,984 Z
813211	511	51390	Off	CFE EXPORT CREDIT	\$	6,388	7,456	13,844 Z
813212	511	51391	Pvt	CFE EXPORT CREDIT	\$	230,522	43,174	273,696 Z
813255	511	51396	Pvt	CFE EXPORT CREDIT	\$	46,311	10,439	56,750 Z
823024	511	51397	Off	INSTALL UNDERSEAS PIPELINES	\$	76,500	18,189	94,689 Z
823036	511	07188	Off	MINING EQUIP-IRON ORE PROJECT	\$	1,942,890	1,053,636	2,996,526 Z
823037	511	07207	Off	COMMUNICATION SATELLITES EQUIP	\$	6,566,593	4,182,022	10,748,615 Z
823063	511	07239	Off	OFFSHORE DRILLING RIGS	\$	6,859,793	3,888,302	10,748,095 Z
843035	511	07356	Off	AIRCRAFT MFG. TOOLS & EQUIP.	\$	1,857,882	10,066	1,867,948 Z
863016	511	07460	Off	NAVIGATION EQUIPMENT	\$		111,948	111,948 Z
Total Loans.....								
Total Export-Import Bank of the United States.....								
Total Brazil 1/.....								
Cambia								
Department of Agriculture								
Long-Term Dollar Sales								
720001	CLCC011372	Off	SALES OF AGRICULTURAL COMMOD	\$	07-30-87	565,384	457,961	1,023,345 C
730013	CLCC072573	Off	TOBACCO	\$	09-12-75	14,927,111	33,913,208	48,840,319 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Cambodia									
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-75	7,415,940	22,005,209	29,421,149	C
Total Long-Term Dollar Sales.....						22,908,435	56,376,378	79,284,813	
Total Department of Agriculture.....						22,908,435	56,376,378	79,284,813	
Total Cambodia.....						22,908,435	56,376,378	79,284,813	
Cameroon									
Agency for International Development									
Country Loans									
620130	631H001	Off	TRANSCAMEROONIAN RAILROAD	\$	03-17-88	150,745	19,474	170,219	F
821067	631T009	Off	AGRICULTURAL EDUCATION	\$	12-10-87		21,253	21,253	F
Total Country Loans.....						150,745	40,727	191,472	
Total Agency for International Development.....						150,745	40,727	191,472	
Export-Import Bank of the United States									
Loans									
793271	107 06651	Off	AIRCRAFT, JUMBO JETS (2) 747'	\$	01-05-88	2,948,791	1,020,120	3,968,911	Z
Total Loans.....						2,948,791	1,020,120	3,968,911	
Total Export-Import Bank of the United States.....						2,948,791	1,020,120	3,968,911	
Total Cameroon.....						3,099,536	1,060,847	4,160,383	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Central African Republic									
Export-Import Bank of the United States									
Loans									
813201	113	00039	Off REFUND 1-81 TO 12-81 MATURITY	\$	12-31-87	272,035	70,406	342,441	Z
833027	113	00055	Off REFUND 1-82 TO 12-82 MATURITY	\$	12-31-87		30,245	30,245	Z
853059	113	00095	Off REFUND 7-85 TO 12-86 MATURITY	\$	03-31-88		64,245	64,245	Z
Total Loans.....									
						272,035	164,896	436,931	
Total Export-Import Bank of the United States.....						272,035	164,896	436,931	
Total Central African Republic.....						272,035	164,896	436,931	
Chile									
Department of Agriculture									
Long-Term Dollar Sales									
860008	DC	020886	Off CONSOLIDATION & RESCHEDULING	\$	12-31-85	53,663	98,741	152,404	C
Total Long-Term Dollar Sales.....									
						53,663	98,741	152,404	
Total Department of Agriculture.....						53,663	98,741	152,404	
Total Chile.....						53,663	98,741	152,404	
China (Unspecified)									
Financial Management Service (previously BGFO)									
Sales of Overseas Surpluses									
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	5,977,819	10,059,601	
Total Sales of Overseas Surpluses.....									
						4,081,782	5,977,819	10,059,601	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of China (Unspecified)							
War Account Settlements and Lend Lease							
	460017	CHINA/LEND/LEA	Off LEND LEASE PIPELINE & NOTE	\$	07-01-49	46,988,637	43,538,944
						46,988,637	43,538,944
			Total War Account Settlements and Lend Lease.....			51,070,419	49,516,763
			Total Financial Management Service (previously BGFO).....			51,070,419	49,516,763
			Total China (Unspecified).....				100,587,182
Colombia							
Department of Agriculture							
Long-Term Dollar Sales							
660057	LTSC031066	Off	SALES OF AGRICULTURAL COMMOD	\$	07-02-81	1,090	1,090 CE
680017	LTSC033168	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	179,066	179,066 CE
700002	LTSC030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	121,979	128,157 CE
720015	LTSC062672	Off	WHEAT AND WHEAT FLOUR	\$	01-14-86	804	804 CE
730008	LTSC042473	Off	WHEAT AND WHEAT FLOUR	\$	08-15-77	1,104	1,104 CE
			Total Long-Term Dollar Sales.....			310,043	310,221
			Total Department of Agriculture.....			310,043	310,221
Agency for International Development							
Country Loans							
630114	5141027	Off	SUPERVISED AG. CREDIT	\$	09-06-87	164,514	185,613 F
640072	5141035	Off	ELEC COOP IMPROVEMENT	\$	01-11-86	55,997	112,902 F
640116	5141036	Off	LIVESTOCK IMPROVEMENT	\$	02-03-88	726	726 F
741057	514W074	Off	SMALL AND MED IND DEVELOPMENT	\$	01-20-88	726	726 F
751017	514T078	Off	FISHERIES RESEARCH LOAN	\$	03-30-88	23,161	54,927 F
751061	514T080	Off	SMALL FARMER DEVELOPMENT	\$	07-18-87	22,530	56,131 F

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Colombia								
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-87	20,573	50,804	71,377 F
						285,573	196,175	481,748
			Total Country Loans.....			285,573	196,175	481,748
			Total Agency for International Development.....					
Export-Import Bank of the United States								
Loans								
743632	515 04842	Off	GENERATORS	\$	11-30-87	34,062		34,062 Z
783032	515 06506	Off	EXPANSION POWER GENERATION CA	\$	01-15-88	345,313	50,451	395,764 Z
783308	515 06570	Pvt	NICKEL MINING & PROCESSING	\$	02-15-88	1,284,138	207,938	1,492,076 Z
793167	515 06624	Off	THERMAL GENERATING PLANT STEA	\$	03-14-88	456,815	267,180	723,995 Z
803099	515 06853	Pvt	DEVELOP COAL MINE TRUCK SHOVE	\$	04-30-87	1,809,023		1,809,023 Z
			Total Loans.....			3,929,351	525,569	4,454,920
			Total Export-Import Bank of the United States.....			3,929,351	525,569	4,454,920
			Total Colombia.....			4,524,967	721,922	5,246,889
Congo								
Department of Agriculture								
Long-Term Dollar Sales								
820028	CLCC081682	Off	RICE	\$	10-13-83	90,349	12,494	102,843 CE
			Total Long-Term Dollar Sales.....			90,349	12,494	102,843
			Total Department of Agriculture.....			90,349	12,494	102,843

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Congo									
Export-Import Bank of the United States									
Loans									
	863034	118 00104	Off REFUND 7-86 TO 3-88 MATURITY	\$	02-01-88	87,358	437,326	524,684 Z	
	863036L	118 00104 LP	Off LOANS PURCHASED FROM CLAIMANT	\$	02-01-88	116,331	87,671	204,002 Z	
	Total Loans.....					203,689	524,997	728,686	
			Total Export-Import Bank of the United States.....			203,689	524,997	728,686	
			Total Congo.....			294,038	537,491	831,529	
Costa Rica									
Department of Agriculture									
Long-Term Dollar Sales									
	820036	CLCC103082	Off WHEAT AND WHEAT FLOUR	\$	10-10-86		73,878	73,878 CE	
	830017	CLCC112283	Off WHEAT AND WHEAT FLOUR	\$	10-01-86		91,194	91,194 CE	
	840015	CLCC011183	Off CONSOLIDATION LOANS	\$	03-31-87	101,748	14,501	116,249 C	
	840027	CLCC111984	Off WHEAT AND WHEAT FLOUR	\$	03-31-87		308,675	308,675 C	
	850036	CLCC 112985	Off WHEAT AND WHEAT FLOUR	\$	10-02-87		660,666	660,666 C	
	850040	CLCC 121685	Off CONSOLIDATION/RESCHEDULING	\$	12-01-85	20,636	9,777	30,413 C	
	Total Long-Term Dollar Sales.....					122,384	1,158,691	1,281,075	
			Total Department of Agriculture.....			122,384	1,158,691	1,281,075	
Overseas Private Investment Corporation									
OPIC-Investment Support									
	761504	515DI002	Pvt POLYESTER FILAMENT	\$	07-31-82	1,000,000	886,511	1,000,000 X	
	821506	515DI006	Pvt EXPANSION OF TROPICAL	\$	09-30-86			886,511 F	

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Costa Rica								
851512	515D1012	Pvt	SHRIMP AND FISH PLANT	\$	12-31-86	140,000		140,000 X
Total OPIC-Investment Support.....								
Total Overseas Private Investment Corporation.....						1,140,000	886,511	2,026,511
						1,140,000	886,511	2,026,511
Agency for International Development								
Country Loans								
630230	515L010	Off	INDUSTRIAL DEVELOPMENT	\$	03-14-88	81,867	10,787	92,654 F
640290	515L012	Off	IRAZU O & M	\$	03-18-88	20,542	9,883	30,425 F
660184	515L016	Off	MALARIA ERADICATION	\$	03-27-88	8,197	4,152	12,349 F
670162	515L017	Off	AGRICULTURAL CREDIT	\$	01-23-88	69,816	48,449	118,265 F
681042	515L018A	Off	MALARIA ERADICATION	\$	03-27-88	8,033	4,069	12,102 F
681078	515L019	Off	DEVELOPMENT LOAN	\$	01-09-88	81,869	129,552	211,421 F
691053	515L021	Off	SAVINGS AND LOAN SYSTEM	\$	03-01-88	12,672	12,841	25,513 F
751066	515L026	Off	NUTRITION PROGRAM	\$	02-05-88	61,396	90,421	151,817 F
781038	515W028A	Off	URBAN EMPLOY & COMMUNITY IMPR	\$	02-17-88	15,342	15,342	30,684 F
781039	515W028B	Off	URBAN EMPLOY & COMMUNITY IMPR	\$	02-17-88	15,342	15,342	30,684 F
821064	515K037	Off	CASH TRANSFER	\$	02-05-88	151,515	151,515	303,030 F
821130	515K040	Off	CASH TRANSFER	\$	01-31-88	631,193	631,193	1,262,386 F
831080	515T041	Off	AGRIC. RURAL DEVEL. AND NUTR.	\$	03-07-88	56	56	112 F
831106	515U042B	Off	HEALTH SUPPLIES MANAGEMENT	\$	10-29-87	16,076	16,076	32,152 F
841126	515U042C	Off	HEALTH SUPPLIES MANAGEMENT	\$	03-19-88	42,112	42,112	84,224 F
841205	515L047R	Off	FIRST CONSOL DEBT RESCHEDULIN	\$	03-30-88	412,894	62,877	475,771 F
841206	515T048R	Off	FIRST CONS DEBT RESCHEDULING	\$	03-30-88	63,255	9,633	72,888 F
841207	515W049R	Off	FIRST CONSOL DEBT RESCHEDULIN	\$	03-30-88	11,206	1,706	12,912 F
841210	515A004R	Off	FIRST CONSOL DEBT RESCHEDULIN	\$	03-30-88	40,441	6,159	46,600 F
851134	515L050R	Off	RESCHED CONSOLIDATED	\$	02-15-88	51,393	51,393	102,786 F
851135	515T051R	Off	RESCHED CONSOLIDATED	\$	02-15-88	15,939	15,939	31,878 F
851136	515W052R	Off	RESCHED CONSOLIDATED	\$	02-15-88	3,241	3,241	6,482 F
851137	515A053R	Off	RESCHED LOAN ARREARS 90	\$	03-15-88	6,137	6,137	12,274 F
851138	515L054R	Off	RESCHED LOAN ARREARS 90	\$	02-15-88	28,215	28,215	56,430 F
851139	515T055R	Off	RESCHED LOAN ARREARS 90	\$	02-15-88	6,257	6,257	12,514 F
851140	515W056R	Off	RESCHED LOAN ARREARS 90	\$	02-15-88	1,061	1,061	2,122 F
851141	515A057R	Off	RESCHED LOAN ARREARS 90	\$	02-15-88	3,682	3,682	7,364 F

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Costa Rica								
851146	515V062R	Off	RESCHED CONSOLIDATED	\$	02-15-88		428	428 F
851147	515V063R	Off	RESCHED LOAN ARREARS 90	\$	02-15-88		93	93 F
861080	515W065	Off	AGRIC AND INDUSTR REACTIVAT	\$	03-23-88		6,645	6,645 F
Total Country Loans.....								
						872,188	1,328,253	2,200,441
Total Agency for International Development.....								
						872,188	1,328,253	2,200,441
Export-Import Bank of the United States								
Loans								
783251	517 06556	Off	DIESEL ELECTRIC LOCOMOTIVES	\$	03-15-88	1,111,304	232,360	1,343,664 Z
803151	517 06857	Off	AUTO BRANCH TELEPHONE EXCHANGE	\$	06-10-86	796,136	446,334	1,242,470 Z
803328	517 06974	Off	EARTH SATELLITE STATION	\$	06-10-86	1,357,168	475,009	1,832,177 Z
833035	517 00054	Off	REFUND 7-82 TO 12-83 MATURITY	\$	03-31-86	1,616,542	1,558,269	3,174,811 Z
833036L	517 00054 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	03-31-86	582,406	283,712	866,118 Z
833015	517 00081	Off	REFUND 1-84 TO 12-84 MATURITY	\$	01-31-86	409,607	1,745,361	2,154,968 Z
853016L	517 00081 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-31-86	810,867	203,237	1,014,104 Z
Total Loans.....								
						6,684,030	4,944,282	11,628,312
Total Export-Import Bank of the United States.....								
						6,684,030	4,944,282	11,628,312
Cuba								
Export-Import Bank of the United States								
Loans								
510002	519 00493	Off	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832	26,290,499	45,027,331 Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60	1,200,000	2,073,403	3,273,403 Z
5600411	519 00828 1	Off	SEMI-TRAILERS	\$	07-02-59	27,978	49,535	77,513 Z
570060	519 00960	Off	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	27,917,460	44,207,460 Z
580047	519 01021	Off	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	22,051	33,822 Z
Total Loans.....								
						36,266,581	56,352,948	92,619,529
Total Export-Import Bank of the United States.....								
						36,266,581	56,352,948	92,619,529
Total Cuba.....								
						36,266,581	56,352,948	92,619,529

Table VII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total

Dominican Republic								
Department of Agriculture								
Long-Term Dollar Sales								
680011	LTSC051068	Off	WHEAT AND WHEAT FLOUR	\$	07-02-86	67,123	3,356	70,479 C
680016	LTSC061168	Off	CORN	\$	06-23-86	11,228	561	11,789 C
680020	LTSC040168	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-86	455,640	22,782	478,422 C
690003	LTSC032869	Off	WHEAT AND WHEAT FLOUR	\$	06-27-86	388,942	33,488	422,430 C
700003	LTSC033170	Off	WHEAT AND WHEAT FLOUR	\$	06-13-87	408,069	47,322	455,391 C
710015	LTSC040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-86	300,088	45,013	345,101 C
720004	LTSC021472	Off	WHEAT AND WHEAT FLOUR	\$	06-30-86	585,420	101,826	687,246 C
730012	LTSC061273	Off	WHEAT AND WHEAT FLOUR	\$	09-11-87	257,289	54,031	311,320 C
770015	092877	Off	CORN/GRAIN	\$	03-01-87	149,997	51,749	201,746 C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	\$	01-12-87	725,931	283,113	1,009,044 C
800001	DC010380	Off	WHEAT AND WHEAT FLOUR	\$	09-25-86	783,246	328,963	1,112,209 C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87	745,687	335,559	1,081,246 C
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUME	\$	10-05-87	604,573	604,573	1,549,219 C
820039	CLCG121182	Off	OTH GRA/PROD FOR HUM CONSUME	\$	09-25-87	689,908	689,908	1,549,219 C
840001	CLCC0011384	Off	OTH GRA/PROD FOR HUM CONSUME	\$	12-03-87	831,746	831,746	1,131,118 C
850014	CLCC051585	Off	WHEAT AND WHEAT FLOUR	\$	10-06-86	1,131,118	1,131,118	1,131,118 C
860026	CLCC 081886	Off	WHEAT AND WHEAT FLOUR	\$	12-04-87	456,086	456,086	456,086 C
860028	CLCC 030686	Off	CONSOLIDATION & RESCHEDULING	\$	08-13-86	2,802,006	1,106,426	3,908,432 C

Total Long-Term Dollar Sales.....								
						8,625,312	6,127,620	14,752,932
Export Credit Guarantee Programs								
868994	090986 (RES-101&102)	Off	RESCHEDULING	\$	02-15-86	38,194,822	25,364,754	63,559,576 C

Total Export Credit Guarantee Programs.....						38,194,822	25,364,754	63,559,576
Total Department of Agriculture.....						46,820,134	31,492,374	78,312,508

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies as of June 30, 1988										
Presented by Country, Agency, Program and Obligor Type (in dollars or dollar equivalents)										

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Foot note	
						-----	-----	-----	Total	
Continuation of Dominican Republic										
United States Postal Service										
Postal Debt Settlements										
772700	772700	Off	POSTAL SERVICES	\$	09-30-81	100			100	
Total Postal Debt Settlements.....						100			100	
Total United States Postal Service.....						100			100	
Agency for International Development										
Country Loans										
620201	517L002	Off	HOUSING	\$	02-22-88	34,374		3,553	37,927 F	
640286	517L004	Off	OPER.-MAIN. IRRIGATION SYSTEM	\$	03-23-88	24,181		9,773	33,954 F	
650003	517L005	Off	FEASIBILITY STUDIES	\$	03-19-88	16,105		6,708	22,813 F	
660028	517L008	Off	NATIONAL HOUSING BANK	\$	02-17-88	81,411		34,658	116,069 F	
660039	517L010	Off	MANAGED CREDIT PROGRAM	\$	02-28-88	155,175		67,821	222,996 F	
660176	517K011	Off	SUPPORTING ASSISTANCE	\$	02-12-88	245,712		103,590	349,302 F	
660729	517K012	Off	SUPPORTING ASSISTANCE	\$	02-12-88	409,323		178,993	588,316 F	
670164	517L014	Off	COMMUNITY DEVELOPMENT	\$	01-07-88	124,528		73,808	198,336 F	
670167	517L017	Off	EDUCATIONAL CREDIT	\$	05-14-87	17,776		13,545	31,321 F	
681045	517L021	Off	MATERNAL AND INFANT CARE	\$	01-27-88	94,367		65,815	160,182 F	
741011	517T027	Off	AGRICULTURAL SECTOR LOAN	\$	02-05-88	131,152		159,186	290,338 F	
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	\$	03-11-88	155,316		217,417	372,733 F	
781077	517V032	Off	EDUCATION SECTOR LOAN	\$	12-12-87			151,497	151,497 F	
791065	517T033B	Off	RURAL ROADS MAINT. AND REHAB.	\$	02-15-88			12,120	12,120 F	
821044	517W038	Off	ENERGY AND DEVELOPMENT	\$	02-06-88			12,965	12,965 F	
831125	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMENT	\$	11-29-87			80,800	80,800 F	
841050	517K039B	Off	CBI LOAN	\$	02-28-88			343,400	343,400 F	
851053	517T051	Off	AG BUSINESS PROMOTION	\$	02-25-88			20,909	20,909 F	
851087	517T051A	Off	AGRIC RURAL DEV & NUTRITION	\$	02-25-88			60,600	60,600 F	
861120	517K054R	Off	RESCHED LOAN CONSOL	\$	02-15-88			98,422	98,422 F	
861121	517K055R	Off	RESCHED LOAN ARREARS	\$	12-31-87	8,735		7,972	16,707 F	
861122	517L056R	Off	RESCHED LOAN CONSOL	\$	02-15-88			62,832	62,832 F	

Table VIII: Long-term Credit Arrangements - Detailed Report
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 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Dominican Republic								
861123	517L057R	Off	RESCHED LOAN ARREARS	\$	12-31-87	11,499	1,398	12,897 F
861124	517N058R	Off	RESCHED LOAN CONSOL	\$	02-15-88		3,941	3,941 F
861125	517T059R	Off	RESCHED LOAN ARREARS	\$	12-31-87	23,554	2,534	26,088 F
861126	517T060R	Off	RESCHED LOAN CONSOL	\$	02-15-88		31,711	31,711 F
861127	517U061R	Off	RESCHED LOAN ARREARS	\$	12-31-87	11,719	1,265	12,984 F
861128	517U062R	Off	RESCHED LOAN CONSOL	\$	02-15-88		3,538	3,538 F
861129	517V063R	Off	RESCHED LOAN ARREARS	\$	12-31-87	13,558	1,460	15,018 F
861130	517V064R	Off	RESCHED LOAN CONSOL	\$	02-15-88	2,575		2,575 F
Total Country Loans.....						1,561,060	1,832,231	3,393,291
Total Agency for International Development.....						1,561,060	1,832,231	3,393,291
Export-Import Bank of the United States								
Loans								
734130	523 04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	02-10-87	5,142,860	1,548,344	6,691,204 Z
734072	523 06127	Off	THERMAL UNIT & TRANS. LINE	\$	02-05-87	5,854,261	3,945,114	9,799,375 Z
813124	523 21742	Pvt	CFE EXPORT CREDIT	\$	08-04-86	15,402	4,678	20,080 Z
813191	523 21801	Pvt	CFE EXPORT CREDIT	\$	02-04-87	20,110	1,802	21,912 Z
813225	523 21818	Pvt	CFE EXPORT CREDIT	\$	05-05-86	22,965	2,009	24,974 Z
813234	523 21824	Pvt	CFE EXPORT CREDIT	\$	05-05-86	22,264	2,252	25,516 Z
813266	523 21837	Pvt	CFE EXPORT CREDIT	\$	05-04-87	26,775	2,343	29,118 Z
813267	523 21838	Pvt	CFE EXPORT CREDIT	\$	02-04-87	33,239	4,351	37,590 Z
813268	523 21839	Pvt	CFE EXPORT CREDIT	\$	05-04-87	18,223	2,367	20,590 Z
813269	523 21840	Pvt	CFE EXPORT CREDIT	\$	02-04-87	21,773	2,850	24,623 Z
813270	523 21841	Pvt	CFE EXPORT CREDIT	\$	05-04-87	9,084	1,189	10,273 Z
853017	523 00084	Off	REFUND 1-85 TO 4-86 MATURITY	\$	12-31-87	2,951,207	1,324,856	4,276,063 Z
853018L	523 00084 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-87	4,079,208	443,433	4,522,641 Z
Total Loans.....						18,218,371	7,285,588	25,503,959
Total Export-Import Bank of the United States.....						18,218,371	7,285,588	25,503,959

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
 as of June 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Dominican Republic								
Department of Defense								
Arms Export Control Act								
851740	DR851	Off	MILITARY SALES	\$	09-02-86		71,704	71,704 F
861704R	DR868D	Off	RESCHEDULING	\$	12-31-86	17,565	6,833	24,398 F
861705R	DR867D	Off	RESCHEDULING	\$	02-17-87		325,372	325,372 F
861706R	DR867E	Off	RESCHEDULING	\$	12-31-86		17,426	17,426 F
Total Arms Export Control Act.....						17,565	421,335	438,900
Total Department of Defense.....						17,565	421,335	438,900
Total Dominican Republic.....						66,617,230	41,031,528	107,648,758
Ecuador 1/								
Department of Agriculture								
Long-Term Dollar Sales								
840011	DC072883	Off	CONSOLIDATION LOANS	\$	12-31-84	238,688	33,204	271,892 CE
850015	DC051785	Off	WHEAT AND WHEAT FLOUR	\$	09-27-86	729,334	415,925	1,145,259 CE
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-86	22,271	62,785	85,056 C
860018	DC 062086	Off	WHEAT AND WHEAT FLOUR	\$	11-01-87		141,785	141,785
Total Long-Term Dollar Sales.....						990,293	653,699	1,643,992
Total Department of Agriculture.....						990,293	653,699	1,643,992
Agency for International Development								
Country Loans								
610234	518K013	Off	BUDGETARY SUPPORT	\$	12-28-87	150,358	25,429	175,787 S
620022	518L014	Off	INDUSTL CR	\$	02-11-88	81,967	10,143	92,110 S

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	

Continuation of Ecuador

620251	518L016	Off	QUITO - QUEVEDO ROAD	\$	01-28-88	44,263	5,205	49,468	S
630045	518L017	Off	FEASIBILITY STUDIES	\$	02-19-88	32,647	4,247	36,894	S
630076	518M019	Off	ADMINISTRATIVE & FISCAL REFOR	\$	01-01-88	2,510	2,510	8,247	S
640084	518L022	Off	CONSORTIUM ROADS	\$	02-13-88	216,888	78,080	294,968	S
640131	518L023	Off	RURAL ELECTRIC COOP	\$	10-12-87	3,172	3,913	7,085	S
640151	518L024	Off	COOPERATIVE BANK	\$	10-19-87	11,613	2,710	14,323	S
640193	518L025	Off	ELECTRIC POWER	\$	03-01-88	11,416	4,110	15,526	S
650141	518L027	Off	PRIMARY EDUCATION IMPROVEMENT	\$	10-19-87	26,061	42,063	68,124	S
660177	518L029	Off	MALARIA ERADICATION	\$	11-19-88	28,276	18,434	46,710	S
691037	518L030	Off	FEASIBILITY STUDIES	\$	11-14-87	4,344	17,174	21,518	S
691038	518L031	Off	COOPERATIVE BANK LOAN	\$	03-17-88	36,314	11,873	48,187	S
691054	518L032	Off	LAND SALE GUARANTY	\$	10-28-87	10,329	37,698	48,027	S
701043	518L033	Off	AGRI DEVELOP & DIVERSIFICATIO	\$	05-22-87	83,951	329,291	413,242	S
701044	518L034	Off	SMALL ENTERPRISE ASSISTANCE	\$	01-16-88	40,575	102,372	142,947	S
701045	518L035	Off	RURAL ELECTRIFICATION ASSIST	\$	12-18-87	52,009	91,866	143,875	S
711057	518L029A	Off	MALARIA ERADICATION	\$	01-19-88	9,973	8,272	18,245	S
801056	518T038	Off	INTEGRATED RURAL DEVELOPMENT	\$	02-07-88	61,925	61,925	181,925	S
801084	518T038A	Off	INTEGRATED RURAL DEVELOPMENT	\$	01-15-88	3,820	40,779	40,779	S
811078	518W039	Off	ALTERNATIVE ENERGY SOURCES	\$	10-25-87	18,906	3,820	3,820	S
811092	518U040	Off	INTG. RURAL HEALTH DELIVY SYST	\$	03-23-88	23,252	18,906	18,906	S
811127	518U040B	Off	INTG. RURAL HEALTH DELIVY SYST	\$	03-24-88	23,252	23,252	23,252	S
811130	518W039A	Off	ALTERNATIVE ENERGY SOURCES	\$	02-19-88	1,358	1,358	1,358	S
821061	518T041	Off	RURAL TECH TRANS SYSTEM	\$	01-13-88	16,151	16,151	16,151	S
821077	518T042	Off	FORESTRY SECTOR DEVELOPMENT	\$	11-30-87	20,405	20,405	20,405	S
821131	518T042A	Off	FORESTRY SECTOR DEVELOPMENT	\$	11-10-87	1,162	1,162	1,162	S
831122	518F043	Off	INTL DISASTER ASSISTANCE	\$	10-25-87	52,622	52,622	52,622	S
841056	518F043A	Off	INTL DISASTER ASSISTANCE	\$	02-27-88	91,487	91,487	91,487	S
841064	518W044R	Off	RESCHEDULED LOAN	\$	05-31-87	108,218	20,351	128,569	S
841066	518W046R	Off	RESCHEDULED LOAN	\$	11-30-87	2,804	283	3,087	S
841068	518K048R	Off	RESCHEDULED LOAN	\$	11-30-87	21,854	823	221,677	S
841070	518L050R	Off	RESCHEDULED LOAN	\$	11-30-87	186,902	28,154	215,056	S
841072	518L052R	Off	RESCHEDULED LOAN	\$	11-30-87	63,196	16,194	79,390	S
841074	518W054R	Off	RESCHEDULED LOAN	\$	11-30-87	3,769	147	3,916	S
841076	518W056R	Off	RESCHEDULED LOAN	\$	11-30-87	42,754	7,615	50,369	S
851001	518U062	Off	MALARIA CNTRL PROJECT	\$	01-14-88	7,615	15,695	15,695	S
851013	518W061	Off	FISCAL ADM DEV	\$	02-20-88	3,228	3,228	3,228	S
851044	518T063	Off	AG SECTOR REORIENTATION PCM	\$	03-19-88	3,769	3,769	3,769	S
851050	518T064	Off	LAND TITLING	\$	01-16-88	7,784	7,784	7,784	S

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Total
Continuation of Ecuador							
861017	518A065R	Off	RESCHEDULED LOAN	\$	07-01-87	12,520	12,520 S
861018	518H066R	Off	RESCHEDULED LOAN	\$	01-01-87	3,357	3,357 S
861019	518K067R	Off	RESCHEDULED LOAN	\$	01-01-88	3,549	3,549 S
861020	518L068R	Off	RESCHEDULED LOAN	\$	01-01-88	26,600	26,600 S
861021	518N070R	Off	RESCHEDULED LOAN	\$	01-01-88	7,068	7,068 S
861022	518A071R	Off	RESCHEDULED LOAN	\$	07-01-87	18,000	23,634 S
861023	518K072R	Off	RESCHEDULED LOAN	\$	01-01-88	11,277	13,042 S
861024	518L073R	Off	RESCHEDULED LOAN	\$	01-01-88	1,765	1,765 S
861025	518M074R	Off	RESCHEDULED LOAN	\$	01-01-88	25,855	29,901 S
861026	518M075R	Off	RESCHEDULED LOAN	\$	01-01-88	1,912	2,211 S
861030	518A076R	Off	RESCHEDULED LOAN	\$	07-01-87	13,136	13,136 S
861031	518H076R	Off	RESCHEDULED LOAN	\$	01-01-88	3,040	3,040 S
861032	518K077R	Off	RESCHEDULED LOAN	\$	01-01-88	21,602	21,602 S
861033	518L078R	Off	RESCHEDULED LOAN	\$	01-01-88	503	503 S
861034	518M079R	Off	RESCHEDULED LOAN	\$	01-01-88	6,008	6,008 S
861035	518N080R	Off	RESCHEDULED LOAN	\$	01-01-88	4,111	4,111 S
861089	518T058A	Off	NON TRADITIONAL AGR EXPORT	\$	01-21-88		
Total Country Loans.....						1,336,434	2,678,276
Total Agency for International Development.....						1,336,434	2,678,276
Export-Import Bank of the United States							
Loans							
763517	525 06349	Off	DIESEL GENERATORS (9) VAR TYP	\$	02-25-85		59,602 Z
793347	525 06689	Off	DIESEL GENERATOR UNITS (17)	\$	04-24-87		229,247 Z
833038	525 00057	Off	REFUND 6-83 TO 5-84 MATURITY	\$	12-02-85	202,342	906,896 Z
833039L	525 00057 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-02-86	906,896	1,084,276 Z
853013L	525 00082 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-86	320,555	2,336,378 Z
Total Loans.....						1,429,793	4,616,399
Total Export-Import Bank of the United States.....						1,429,793	4,616,399

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as of June 30, 1988
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Ecuador							
Department of Defense							
Arms Export Control Act							
841706R	EC847D	Off	DEFENSE PROCUREMENT	\$	06-01-87	621,327	442,944
851728	EC851	Off	MILITARY SALES	\$	03-02-87		225,661
851729	EC852	Off	MILITARY SALES	\$	03-02-87		95,664
861700R	EC867D	Off	RESCHEDULING	\$	07-01-87		241,439
861701R	EC867E	Off	RESCHEDULING	\$	07-01-87		118,696
861702R	EC867F	Off	RESCHEDULING	\$	01-04-88		68,065
861717	EC 861D	Off	MILITARY SALES	\$	07-31-87		27,814
861718	EC 862D	Off	MILITARY SALES	\$	07-31-87		89,427
Total Arms Export Control Act.....						621,327	1,309,710
Total Department of Defense.....						621,327	1,309,710
Total Ecuador 1/.....						4,377,847	10,869,704
Egypt							
Department of Agriculture							
Long-Term Dollar Sales							
880015	111487RESCH	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-87		389,371
Total Long-Term Dollar Sales.....							389,371
Export Credit Guarantee Programs							
888998	022888 (RESH-102)	Off	RESCHEDULING	\$	03-31-88		37,796
Total Export Credit Guarantee Programs.....							37,796
Total Department of Agriculture.....							427,167
Total Egypt.....							427,167

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of United States Government Agencies
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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	

El Salvador									
Agency for International Development									
Country Loans									
670169	519L011	Pvt	THE AMERICAN SCHOOL	\$	09-11-87	11,168	3,126	14,294	F
701022	519L016	Pvt	CREDIT UNION DEVELOPMENT	\$	09-07-85	313,291	128,506	441,797	F
801005	519T023A	Off	SMALL PRODUCER DEVT-FEDECACES	\$	09-21-85		78,549	78,549	F
Total Country Loans.....						324,459	210,181	534,640	
Total Agency for International Development.....						324,459	210,181	534,640	
Department of Defense									
Arms Export Control Act									
851714	ES851D	Off	MILITARY SALES	\$	12-31-86		292,300	292,300	F
Total Arms Export Control Act.....							292,300	292,300	
Total Department of Defense.....							292,300	292,300	
Total El Salvador.....						324,459	502,481	826,940	
Ethiopia									
Department of Agriculture									
Long-Term Dollar Sales									
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	\$	09-21-87	503		503	CE
Total Long-Term Dollar Sales.....						503		503	
Total Department of Agriculture.....						503		503	

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Gabon									
Department of Defense									
Arms Export Control Act									
881704R	GB-887D	Off	RESCHEDULING	\$	11-16-87		1,796	1,796	F
881705R	GB-887E	Off	RESCHEDULING	\$	12-31-87		16	16	F
Total Arms Export Control Act.....							1,812	1,812	
Total Department of Defense.....							1,812	1,812	
Total Gabon 1/.....						134,950	66,935	201,885	
Ghana									
Department of Agriculture									
Long-Term Dollar Sales									
680003	CLCC010368	Off	SALES OF AGRICULTURAL COMMOD	\$	10-28-87	65,505		65,505	C
690020	CLCC060969	Off	SALES OF AGRICULTURAL COMMOD	\$	12-26-87	360		360	C
700011	CLCC062270	Off	WHEAT AND WHEAT FLOUR	\$	12-29-87	163		163	C
710030	CLCC111271	Off	WHEAT AND WHEAT FLOUR	\$	12-22-87	657		657	C
810010	CLCC033181	Off	WHEAT AND WHEAT FLOUR	\$	07-13-87		96,202	96,202	C
Total Long-Term Dollar Sales.....						66,685	96,202	162,887	
Total Department of Agriculture.....						66,685	96,202	162,887	
Total Ghana.....						66,685	96,202	162,887	

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Guatemala							
United States Information Agency							
Mutual Education and Cultural Exchange Act							
695002	IA1374324	Pvt	EDUCATION	MO\$	12-31-86	7,000	7,000
			Total Mutual Education and Cultural Exchange Act.....			7,000	7,000
			Total United States Information Agency.....			7,000	7,000
Agency for International Development							
Country Loans							
670170	520L013	Off	PRIVATE DEVELOPMENT BANK	\$	02-18-88	487	487 F
711045	520L019	Off	NATL ELECTRIFICATION INSTITUT	\$	02-11-88	83,481	176,042 F
			Total Country Loans.....			83,968	176,529
			Total Agency for International Development.....			83,968	176,529
Export-Import Bank of the United States							
Loans							
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	\$	02-01-82	308,048	308,048 Z
			Total Loans.....			308,048	308,048
			Total Export-Import Bank of the United States.....			308,048	308,048
			Total Guatemala.....			399,016	491,577

Table VIII: Long-term Credit Arrangements - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Guinea							
Department of Agriculture							
Long-Term Dollar Sales							
690010	CLCC020369	Off	WHEAT FLOUR	\$	06-30-87	14,700	5,718
700016	CLCC080870	Off	WHEAT AND WHEAT FLOUR	\$	12-31-87	14,485	20,418 C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	\$	07-01-87	168,936	485 C
800014	CLCC052280	Off	RICE	\$	08-14-87	216,750	244,937 C
820019	CLCC060782	Off	RICE	\$	09-02-87	182,676	372,810 C
830009	CLCC060483	Off	RICE	\$	08-26-87	94,994	277,668 C
840017	CLCC361184	Off	RICE	\$	09-07-87	94,996	94,994 C
850021	CLCC061485	Off	RICE	\$	12-31-87	113,989	94,996 C
870027	CLCC022787	Off	CONSOLIDATION/RESCHEDULING	\$	01-31-88	66,281	113,989 C
Total Long-Term Dollar Sales.....						583,547	703,051
Total Department of Agriculture.....						583,547	1,286,598
Agency for International Development							
Currency Loans to Foreign Governments							
620123	675G001	Off	PROJECT ASSISTANCE	FC\$	03-01-87	851	423
681607	675G014	Off	BOKE INFRASTRUCTURE CONSTRUCT	\$	04-07-87	1,685,315	113,400
Total Currency Loans to Foreign Governments.....						1,686,166	1,274 F
Total Agency for International Development.....						1,686,166	1,798,715 F
Export-Import Bank of the United States							
Loans							
803145	133 06729	Off	AIRCRAFT, COML JET (1) 737	\$	02-01-88	712,827	403,725
Total Loans.....						712,827	1,116,552
Total Export-Import Bank of the United States.....						712,827	1,116,552
Total Guinea.....						2,982,540	4,203,139

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Guyana										
Department of Agriculture										
Long-Term Dollar Sales										
680037	LR\$C091768	Off	WHEAT AND WHEAT FLOUR	\$	11-06-86		30,007	2,626		32,633 C
700017	LR\$C101470	Off	TOBACCO	\$	05-28-86		45,660	5,732		51,392 C
720016	LR\$C060872	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-21-83		38,643	8,695		47,338 C
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	\$	09-09-85		332,256	110,162		442,418 C
790014	DC060179	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-21-83		443,994	206,457		650,451 C
800011	DC042380	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-24-83		531,899	224,848		756,747 CE
860024	CLGC 080786	Off	WHEAT AND WHEAT FLOUR	\$	10-25-87			336		336 C
Total Long-Term Dollar Sales.....							1,422,459	558,856		1,981,315
Total Department of Agriculture.....							1,422,459	558,856		1,981,315
Agency for International Development										
Country Loans										
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	\$	03-04-82		1,596,601	1,054,441		2,651,042 Z
660014	504L002	Off	PRIVATE INVESTMENT FUND	\$	03-27-82		365,942	251,612		617,554 Z
660264	504L003	Off	FEASIBILITY STUDIES	\$	06-15-82		280,113	247,700		527,813 Z
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	\$	04-25-82		1,221,365	1,137,930		2,359,295 Z
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	\$	08-23-82		171,604	159,881		331,485 Z
681052	504K006	Off	CIVIL WORKS PROJECT	\$	03-30-82		482,397	468,087		950,484 Z
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82		438,532	419,164		857,696 Z
681081	504L008	Off	RICE MODERNIZATION PROJECT	\$	03-13-82		2,659,482	2,490,193		5,149,675 Z
691042	504L009	Off	FEASIBILITY STUDIES	\$	07-04-82		318,925	460,279		779,204 Z
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	\$	04-30-82		742,420	1,132,425		1,874,845 Z
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82		384,375	474,483		858,858 Z
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82		360,736	587,114		947,850 Z
751051	504W012	Off	PUBLIC SECTOR MANPOWER TRAIN.	\$	05-31-82		9,359	122,731		132,090 Z
751051	504W011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82		216,444	352,271		568,715 Z
504T013		Off	ROADS	\$	06-04-82			342,205		342,205 Z
781023	504T014A	Off	SMALL FARM DEVELOPMENT	\$	04-11-82			242,594		242,594 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Continuation of Guyana							
781028	504T014B	Off	SMALL FARM DEVELOPMENT	\$	05-09-82	185,891	185,891 Z
781056	504T015A	Off	RICE MODERNIZATION II	\$	03-15-82	242,264	242,264 Z
781057	504T015B	Off	RICE MODERNIZATION II	\$	05-13-82	77,409	77,409 Z
791027	504U016A	Off	RURAL HEALTH SYSTEMS	\$	09-02-82	219,572	219,572 Z
801009	504T017	Off	AGRICULTURE SECTOR PLANNING	\$	08-17-82	61,894	61,894 Z
Total Country Loans.....							
Total Agency for International Development.....						9,348,295	20,078,435
Total Agency for International Development.....						9,348,295	20,078,435
Export-Import Bank of the United States							
Loans							
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	\$	05-10-82	2,500,000	3,712,604 Z
Total Loans.....							
Total Export-Import Bank of the United States.....						2,500,000	3,712,604
Total Export-Import Bank of the United States.....						2,500,000	3,712,604
Total Guyana.....							
Total Guyana.....						13,270,754	25,772,354
Haiti							
Department of Agriculture							
Long-Term Dollar Sales							
750002	CLCC032075	Off	SALE OF WHEAT	\$	06-23-87	72,697	63,247
760003	LT\$C032276	Off	WHEAT AND WHEAT FLOUR	\$	08-05-86	153,987	138,588
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	\$	09-17-85	339,138	292,575 CE
780014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	\$	10-15-86	324,170	743,322 C
790016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	\$	10-13-86	334,600	324,170 C
800018	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	09-25-87	166,420	334,600 C
810018	CLCC052581	Off	WHEAT AND WHEAT FLOUR	\$	09-06-86	337,724	166,420 C
820016	052882	Off	WHEAT AND WHEAT FLOUR	\$	09-29-86	507,355	337,724 C
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	\$	09-23-86	402,388	507,355 C
Total Haiti.....						1,212,604	402,388 CE
Total Haiti.....						1,212,604	402,388 CE

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Haiti										
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	\$	09-02-86	262,762		262,762	262,762	CE
850016	CLCC061987	Off	WHEAT AND WHEAT FLOUR	\$	11-18-87	352,652		352,652	352,652	C
Total Long-Term Dollar Sales.....							565,822	3,294,090	3,859,912	
Total Department of Agriculture.....							565,822	3,294,090	3,859,912	
United States Postal Service										
Postal Debt Settlements										
704101	704101	Off	CONSOLIDATION LOANS	\$	03-01-81	40	40		40	
Total Postal Debt Settlements.....							40		40	
Total United States Postal Service.....							40		40	
Overseas Private Investment Corporation										
OFIC-Investment Support										
781510	521DI004	Pvt	PORK RAISING	\$	09-30-84	535,000	535,000	53,500	588,500	X
Total OFIC-Investment Support.....							535,000	53,500	588,500	
Total Overseas Private Investment Corporation.....							535,000	53,500	588,500	
Agency for International Development										
Country Loans										
590052	521A001	Off	IRRIGATION & DRAINAGE CONST.	\$	11-01-87	120,026	120,026	51,246	171,272	F
761006	521T007	Off	AGRICULTURAL FEEDER ROADS	\$	01-29-88	51,176	51,176	73,859	125,035	F
Total Country Loans.....							171,202	125,105	296,307	
Total Agency for International Development.....							171,202	125,105	296,307	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Foot note
Continuation of Haiti									
Export-Import Bank of the United States									
Loans									
480018	537 00457	Off	IRRIGATION DAM	\$	03-15-88	2,872,337	2,872,337	86,895	2,959,232 Z
Total Loans.....						2,872,337	2,872,337	86,895	2,959,232
Total Export-Import Bank of the United States.....						2,872,337	2,872,337	86,895	2,959,232
Total Haiti.....						4,144,401	4,144,401	3,559,590	7,703,991
Honduras									
United States Information Agency									
Mutual Education and Cultural Exchange Act									
685006	IA1295724	Pvt	EDUCATION	MO\$	12-31-86	3,000	3,000		3,000
Total Mutual Education and Cultural Exchange Act.....						3,000	3,000		3,000
Total United States Information Agency.....						3,000	3,000		3,000
Overseas Private Investment Corporation									
OPIC-Investment Support									
801504A	522DI002A	Pvt	EXPANSION OF TRUCK	\$	09-30-87			39,377	39,377 G
821510	522DI004	Pvt	JUVENILE FURNITURE	\$	08-15-85	89,100	89,100	34,844	123,944 S
841515	522DI004A	Pvt	JUVENILE FURNITURE	\$	12-15-85	50,000	50,000	48,250	98,250 S
861511	522DI001C	Pvt	CONDIMENT PLANT	\$	03-31-88			8,774	8,774 G
Total OPIC-Investment Support.....						139,100	139,100	131,245	270,345
Total Overseas Private Investment Corporation.....						139,100	139,100	131,245	270,345

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Continuation of Honduras									
Agency for International Development									
Country Loans									
630122	522M008	Off	SMALL WATER SUPPLY SYSTEM	\$	01-11-88	16,667	2,208	18,875	F
640189	522H011	Off	COOPERATIVE HOUSING	\$	10-08-87	31,630	12,142	43,772	F
640294	522L012	Off	FOREST FIRE ACCESS ROAD	\$	03-26-88	7,905	3,590	11,495	F
660037	522L015	Off	FEASIBILITY STUDIES	\$	02-26-88		3,923	3,923	F
660127	522L016	Off	FINANCIERA HONDURENA 2ND LOA	\$	06-01-87	116,293	32,944	149,237	F
670173	522L017	Off	SECONDARY EDUCATION PROGRAM	\$	01-16-88	71,406	70,125	141,531	F
721055	522L021	Off	GRAIN MARKETING PROGRAM	\$	03-19-88	32,410	25,245	57,655	F
741034	522T024	Off	NATIONAL CADASTER	\$	02-13-88	63,779	87,413	151,192	F
741049	522T026	Off	FARM CREDIT & GRAIN MARKETING	\$	01-14-88	1,002		1,002	F
741056	522M028	Off	RURAL SHELTER RECONSTRUCTION	\$	02-07-88	7,240	9,672	16,912	F
761021	522T030	Off	RURAL RECOVERY	\$	01-13-88	280		280	F
761022	522V031	Off	RURAL RECOVERY	\$	01-13-88	72	18	90	F
761067	522T032	Off	SMALL FARMER TECHNOLOGIES	\$	02-22-88		59,380	59,380	F
791029	522T034	Off	AGRICULTURAL SECTOR LOAN	\$	02-22-88		159,572	159,572	F
801019	522T035	Off	RURAL TRAILS & ACCESS ROADS	\$	03-24-88		74,960	74,960	F
801020	522U036	Off	RURAL WATER & SANITATION	\$	02-18-88		102,062	102,062	F
801048	522V040	Off	RURAL PRIMARY EDUCATION	\$	03-23-88		48,150	48,150	F
801050	522T041	Off	NATURAL RESOURCES MANAGEMENT	\$	03-24-88		46,806	46,806	F
821052	522T035A	Off	RURAL TRAIL & ACCESS ROADS	\$	03-24-88		16,446	16,446	F
821076	522T045	Off	SMALL FARMER TITLING	\$	03-03-88		43,528	43,528	F
821085	522T044A	Off	SMALL FARMER COFFEE IMPROVEMN	\$	01-15-88		151	151	F
821101	522K046	Off	CBI LOAN	\$	03-29-88		353,535	353,535	F
831004	522T034A	Off	AGRICULTURE,RURAL DEV & NUTRI	\$	02-22-88		51,802	51,802	F
831050	522K046A	Off	CBI LOAN	\$	03-29-88		30,303	30,303	F
831084	522K046B	Off	CBI LOAN	\$	02-01-88		80,303	80,303	F
831091	522T035B	Off	RURAL TRAIL & ACCESS ROADS	\$	02-01-88		39,733	39,733	F
831097	522U047	Off	RURAL WATER & SANITATION	\$	02-23-88		27,163	27,163	F
831110	522T041A	Off	NATURAL RESOURCES MANAGEMENT	\$	03-18-88		20,158	20,158	F
841008	522T048B	Off	SMALL FARMER LIVESTOCK IMPROV	\$	01-02-88		73	73	F
841079	522K046C	Off	CBI LOAN	\$	02-22-88		60,606	60,606	F
841103	522W050	Off	EXPORT DEV & SERVICES	\$	02-12-88		12,960	12,960	F
851007	522U042G	Off	HEALTH SECTOR I	\$	01-23-88		316	316	F
851039	522V040C	Off	RURAL PRIMARY EDUCATION	\$	02-26-88		31,348	31,348	F
Total Country Loans.....						348,684	1,506,635	1,855,319	
Total Agency for International Development.....						348,684	1,506,635	1,855,319	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Honduras									
Export-Import Bank of the United States									
Loans									
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	\$	05-05-87	763,421	256,933	1,020,354	Z
803128	539 06858	Off	SAWMILL EQUIPMENT	\$	04-06-87	411,785	133,789	545,574	Z
Total Loans.....						1,175,206	390,722	1,565,928	
Total Export-Import Bank of the United States.....						1,175,206	390,722	1,565,928	
Total Honduras.....						1,665,990	2,028,602	3,694,592	
India									
Agency for International Development									
Currency Loans to Private Enterprises									
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	118,865	278,703	397,568	Y
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-22-66	1,038,344	516,615	1,554,959	Y
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	80,521	48,952	129,473	Y
702002	386E206	Pvt	PIG IRON PLANT REACTIVAION	FC\$	05-14-76	280,875	818,290	1,099,165	Y
Total Currency Loans to Private Enterprises.....						1,518,605	1,662,560	3,181,165	
Total Agency for International Development.....						1,518,605	1,662,560	3,181,165	
Total India.....						1,518,605	1,662,560	3,181,165	

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Indonesia								
Export-Import Bank of the United States								
Loans								
823056	231 07210	Off	EXPANSION OF OIL REFINERY	\$	02-01-88		5,354	5,354 Z
Total Loans.....							5,354	5,354
Total Export-Import Bank of the United States.....							5,354	5,354
Total Indonesia.....							5,354	5,354
Iran								
Department of Agriculture								
Long-Term Dollar Sales								
640287	LT\$C111664	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-79	3,425,559	358,153	3,783,712 CE
660199	LT\$C123164	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	8,022		8,022 CE
660205	LT\$C122066	Off	WHEAT AND WHEAT FLOUR	\$	12-31-78	321,064	31,966	353,030 CE
680004	LT\$C030168	Off	FATS AND OILS (VEGET/ANIMAL)	\$	12-22-78	20,171,385	6,297,603	26,468,988 CE
Total Long-Term Dollar Sales.....						23,926,030	6,687,722	30,613,752
Total Department of Agriculture.....						23,926,030	6,687,722	30,613,752
Financial Management Service (previously BGFO)								
Sales of Overseas Surpluses								
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-46	23,297,059	17,873,551	41,170,610
Total Sales of Overseas Surpluses.....						23,297,059	17,873,551	41,170,610
Total Financial Management Service (previously BGFO).....						23,297,059	17,873,551	41,170,610

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More in Arrear	Footnote
						Principal	Interest	Total
Continuation of Iran								
Agency for International Development								
Country Loans								
550009	265B001	Off	COMMODITY ASSISTANCE	\$	03-30-80	908,166	232,959	1,141,125 Z
560005	265B002	Off	COMMODITY ASSISTANCE	\$	10-01-79	887,015	213,252	1,100,267 Z
570035	265B003	Off	COMMODITY ASSISTANCE	\$	01-01-80	4,814,498	372,102	5,186,600 Z
620205	265H016	Off	MASTER ELECTRIFICATION PLANS	\$	01-03-80	454,455	8,585	463,040 Z
630011	265H017	Off	BANDAR ABBAS PORT	\$	04-21-80	8,659,134	531,969	9,201,103 Z
640053	265K026	Off	CENTO RAILROAD	\$	11-17-79	4,578,991	1,362,250	5,941,241 Z
640170	265H022	Off	IRAN NATIONAL AIRLINES PAN AM	\$	02-20-80	515,735	176,911	692,646 Z
660141	265H025	Off	MGT & ASST FOR DEVL ELEC POWE	\$	05-04-80	3,784,655	271,962	4,056,617 Z
Total Country Loans.....						24,612,649	3,169,990	27,782,639
Currency Loans to Foreign Governments								
580090	265G004	Off	COMMODITY ASSISTANCE	\$	02-01-80	1,515,802	386,529	1,902,331 Z
610065	265G009	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-79	5,311,498	1,806,246	7,117,744 Z
610066	265G008	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-79	852,915	303,640	1,196,555 Z
620139	265G013	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-79	2,725,829	303,767	3,009,536 Z
630043	265G015	Off	ECONOMIC DEVELOPMENT	FC\$	10-01-79	1,707,701	25,616	1,733,317 Z
630260	265G020	Off	ECONOMIC DEVELOPMENT	FC\$	06-03-79	1,727,695	32,394	1,760,089 Z
650005	265G023	Off	ECONOMIC DEVELOPMENT	FC\$	08-06-79	2,348,239	698,623	3,046,862 Z
Total Currency Loans to Foreign Governments.....						16,229,679	3,536,755	19,766,434
Total Agency for International Development.....						40,842,328	6,706,745	47,549,073
Total Iran.....						88,065,417	31,268,018	119,333,435

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note	Total
						Principal	Interest	
Iraq								
Department of Agriculture								
Long-Term Dollar Sales								
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	162		162 CE
Total Long-Term Dollar Sales.....						162		162
Export Credit Sales Programs								
836075	30122	Off	RICE	\$	05-19-86	108,014		108,014 C
836133	30110	Off	RICE	\$	07-08-86	105,786		105,786 C
836154	30205	Off	RICE	\$	05-27-86	51,103		51,103 C
836451	30439	Off	RICE	\$	11-15-85	67,930		67,930 C
Total Export Credit Sales Programs.....						332,833		332,833
Total Department of Agriculture.....						332,995		332,995
Total Iraq.....						332,995		332,995
Israel								
Department of Agriculture								
Long-Term Dollar Sales								
660132	CLC060666	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	67		67 CE
670039	LT\$C080467	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	241		241 CE
680005	LT\$C032968	Off	SALES OF AGRICULTURAL COMMOD	\$	12-15-82	67		67 CE
690001	LT\$C011769	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-86	338		338 CE
710013	LT\$C020971	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-82	290		290 CE
720002	LT\$C011372	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-19-84	1,074		1,074 CE
740015	121674	Off	AGRICULTURAL COMMODITIES	\$	12-31-80	322		322 CE
760018	DC093076	Off	WHEAT AND WHEAT FLOUR	\$	12-13-86	169		169 CE
770018	DC122177	Off	WHEAT AND WHEAT FLOUR	\$	09-28-82	575		575 CE
Total Long-Term Dollar Sales.....						3,143		3,143
Total Department of Agriculture.....						3,143		3,143

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Israel								
Agency for International Development								
Country Loans								
550013	271B002	Off	COMMODITY ASSISTANCE	\$	03-31-88	119,868	43,941	163,809 F
Total Country Loans.....						119,868	43,941	163,809
Total Agency for International Development.....						119,868	43,941	163,809
Total Israel.....						123,011	43,941	166,952
Ivory Coast 1/								
Department of Agriculture								
Long-Term Dollar Sales								
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	225		225 CE
850008	DC022885	Off	CONSOLIDATION LOANS	\$	03-31-84	4,886	23,738	28,624 C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	\$	09-15-85	1,664	2,674	4,338 C
Total Long-Term Dollar Sales.....						6,775	26,412	33,187
Total Department of Agriculture.....						6,775	26,412	33,187
Agency for International Development								
Country Loans								
630160	681H001	Off	HIGHWAY EQUIPMENT	\$	10-01-87	8,126	4,023	12,149 S
640153	681H003	Off	DEVELOPMENT BANK	\$	05-31-87	116,223	111,610	227,833 S
670107	681K004	Off	INTERNAL SECUR	\$	01-02-88	7,772	274	8,046 S
851059	681H005R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	06-30-87		27,888	27,888 S
851060	681K006R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	06-30-87		1,935	1,935 S
861027	681H008R	Off	RESCHEDULED LOAN	\$	06-30-87		20,770	20,770 S

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Continuation of Ivory Coast									
861028	681K009R	Off	RESCHEDULED LOAN	\$	06-30-87		1,499		1,499 S
871046	681H011R	Off	RESCHEDULED LOAN	\$	07-15-87		6,687		6,687 S
871047	681K012R	Off	RESCHEDULED LOAN	\$	07-15-87		632		632 S
	Total Country Loans					132,121	175,318		307,439
Currency Loans to Foreign Governments									
640144	681G002	Off	ECONOMIC DEVELOPMENT	FC\$	04-02-87	13,397	5,662		19,059 S
851061	681G007R	Off	RESCHEDULING-CONSOLIDATED 1ST	\$	12-31-86		2,999		2,999 S
861029	681G010R	Off	RESCHEDULED LOAN	\$	12-31-86		2,176		2,176 S
	Total Currency Loans to Foreign Governments					13,397	10,837		24,234
	Total Agency for International Development					145,518	186,155		331,673
Export-Import Bank of the United States									
Loans									
743522	135 05226	Off	HYDROELECTRIC PROJECT	\$	11-10-87		105,971		105,971 Z
793374	135 06653	Off	REFINERY EXPANSION OIL	\$	03-07-88		161,340		2,571,126 Z
843025	135 00677	Off	REFUND 12-83 TO 12-84 MATURITY	\$	06-30-86	2,409,786	2,239,142		2,239,142 Z
843027LB	135 00067	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-86		870,027		870,027 Z
853019	135 00086	Off	REFUND 1-85 TO 12-85 MATURITY	\$	06-30-86		988,150		988,150 Z
853021L	135 00086	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-87		158,476		158,476 Z
863022L	135 00099	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-15-88		14,916		14,916 Z
873009	135 00099	Off	REFUND 1-86 TO 12-88 MATURITY	\$	07-15-87		639,674		639,674 Z
	Total Loans					2,409,786	5,177,696		7,587,482
	Total Export-Import Bank of the United States					2,409,786	5,177,696		7,587,482
	Total Ivory Coast 1/					2,562,079	5,390,263		7,952,342

Presented by Country, Agency, Program and Obligor Type
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Jamaica								
Department of Agriculture								
Export Credit Guarantee Programs								
858992	111885 (RESCH 102)	Off	RESCHEDULING	\$	03-31-88		2	2 C
Total Export Credit Guarantee Programs.....							2	2
Total Department of Agriculture.....							2	2
Overseas Private Investment Corporation								
OPIC-Investment Support								
821502	532DI002	Pvt	CONCRETE MIXING AND	\$	03-31-88	8,166	3,430	11,596 G
Total OPIC-Investment Support.....						8,166	3,430	11,596
Total Overseas Private Investment Corporation.....						8,166	3,430	11,596
Export-Import Bank of the United States								
Loans								
853029	542	00089	Off REFUND 4-85 TO 3-86 MATURITY	\$	03-31-88		466,352	466,352 Z
873059	542	00112	Off REFUND 1-87 TO 3-88 MATURITY	\$	02-16-88		50,842	50,842 Z
Total Loans.....							517,194	517,194
Total Export-Import Bank of the United States.....							517,194	517,194

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Total ----- note
Continuation of Jamaica								
Department of Defense								
Arms Export Control Act								
851744R	JM858D	Off	MILITARY SALES	\$	03-31-88		19,356	19,356 F
Total Arms Export Control Act.....							19,356	19,356
Total Department of Defense.....							19,356	19,356
Total Jamaica.....						8,166	539,982	548,148
Jordan								
Department of Agriculture								
Long-Term Dollar Sales								
680021	LT\$C040468	Off	WHEAT AND WHEAT FLOUR	\$	07-04-83	881		881 CE
690015	LT\$C042169	Off	WHEAT AND WHEAT FLOUR	\$	06-19-83	1,384		1,384 CE
720005	LT\$C021772	Off	WHEAT AND WHEAT FLOUR	\$	06-02-83	583		583 CE
730009	LT\$C052073	Off	WHEAT AND WHEAT FLOUR	\$	10-17-82	7,632		7,632 CE
740014	DLTC741127	Off	AGRICULTURAL COMMODITIES	\$	12-31-83	4,824		4,824 C
750013	LT\$C101475	Off	WHEAT AND WHEAT FLOUR	\$	08-01-84	4,875		4,875 C
760024	DC112976	Off	WHEAT AND WHEAT FLOUR	\$	10-01-81	16,571		16,571 CE
780002	DC011078	Off	WHEAT AND WHEAT FLOUR	\$	05-25-83	2,123		2,123 CE
790003	DC011779	Off	WHEAT AND WHEAT FLOUR	\$	05-26-85	94		94 CE
Total Long-Term Dollar Sales.....						38,967		38,967
Total Department of Agriculture.....						38,967		38,967

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay-ment Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot-note	
						Principal	Interest	Total
Continuation of Jordan								
Export-Import Bank of the United States								
Loans								
843011	241 07336	Off	AIRCRAFT, JUMBO JETS (4)L-101	\$	11-05-87	899,546	861,198	1,760,744 Z
Total Loans.....						899,546	861,198	1,760,744
Total Export-Import Bank of the United States.....						899,546	861,198	1,760,744
Department of Defense								
Arms Export Control Act								
851705	J0851D	Off	MILITARY SALES	\$	03-31-87		3,999,941	3,999,941 F
851732	J0853	Off	MILITARY SALES	\$	08-31-87		771,872	771,872 F
851736	J0852	Off	MILITARY SALES	\$	08-31-87		1,174,065	1,174,065 F
Total Arms Export Control Act.....							5,945,878	5,945,878
Total Department of Defense.....							5,945,878	5,945,878
Total Jordan.....						938,513	6,807,076	7,745,589
Kenya								
Agency for International Development								
Country Loans								
630110	615H002	Off	WATER SUPP	\$	12-30-87	132		132 F
Total Country Loans.....						132		132
Total Agency for International Development.....						132		132
Total Kenya.....						132		132

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Principal	Interest	Total
Korea, Republic of (Seoul)								
Department of Agriculture								
Long-Term Dollar Sales								
680023	CLCC102368	Off	RICE	\$	06-04-85	291		291 CE
720006	LS050572	Off	WHEAT AND WHEAT FLOUR	\$	12-31-86	290		290 C
Total Long-Term Dollar Sales.....						591		591
Export Credit Sales Programs								
836408	30398	Pvt	COTTON	\$	09-20-84	462		462 C
836447	30432	Pvt	COTTON	\$	09-21-84	1,795		1,795 C
836469	30465	Off	COTTON	\$	11-02-84	841		841 C
836547	30572	Off	COTTON	\$	09-21-84	580		580 C
836576	30568	Off	COTTON	\$	11-05-84	302		302 C
836611	30633	Pvt	COTTON	\$	11-07-84	1,225		1,225 C
836621	30652	Pvt	COTTON	\$	11-02-84	1,272		1,272 C
836623	30654	Pvt	COTTON	\$	11-02-84	2,514		2,514 C
836647	30740	Pvt	COTTON	\$	11-02-84	717		717 C
836741	30642	Pvt	COTTON	\$	01-30-85	470		470 C
836753	30752	Pvt	COTTON	\$	11-26-85	43		43 C
Total Export Credit Sales Programs.....						10,211		10,211
Total Department of Agriculture.....						10,792		10,792
Total Korea, Republic of (Seoul).....						10,792		10,792
Laos								
Agency for International Development								
Country Loans								
741022	439W001	Off	NAM NUM II HYDROELECTRIC POWE	\$	06-23-75	915	3,790	4,705 Z
Total Country Loans.....						915	3,790	4,705
Total Agency for International Development.....						915	3,790	4,705
Total Laos.....						915	3,790	4,705

Laos

Agency for International Development

Country Loans

741022 439W001

915 3,790

4,705 Z

Total

Total Countries

Total Country Loans.....

4.705

Total

915 3,790

4,705

015 3 700

A 705

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Lebanon							
Department of Agriculture							
Long-Term Dollar Sales							
700013	LTSC061170	Off	WHEAT AND WHEAT FLOUR	\$	01-17-86	734	734 CE
710025	LTSC083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	261,841	312,826 CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	\$	09-12-83	2,227	2,227 CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	07-29-82	203,506	284,488 CE
Total Long-Term Dollar Sales.....							
Total Department of Agriculture.....						468,308	600,275
Total Lebanon.....						468,308	600,275
Liberia							
Department of Agriculture							
Long-Term Dollar Sales							
700009	LTSC062470	Off	RICE	\$	11-18-87	45,403	5,448
800025	DC081380	Off	RICE	\$	06-13-87	263,148	110,522
810001	CLCC010881	Off	RICE	\$	10-15-87	714,057	428,434
820009	CLCC040682	Off	RICE	\$	10-10-87	714,113	599,855
820017	CLCC050781	Off	CONSOLIDATION LOANS	\$	03-31-87	69,074	4,523
820031	CLCC071582	Off	RICE	\$	11-15-87	74,969	13,864
820041	CLCC121782	Off	RICE	\$	09-08-87		299,995
830023	CLCC121583	Off	RICE	\$	09-05-87		299,989
840025	CLCC122283	Off	CONSOLIDATION LOANS	\$	12-31-86	32,281	53,407
850028	CLCC072285	Off	RICE	\$	10-10-86		244,856
860012	CLCC 042886	Off	RICE	\$	09-25-87		245,085
Total Long-Term Dollar Sales.....							
Total Department of Agriculture.....						1,913,045	2,305,978
Total Liberia.....						1,913,045	2,305,978

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Foot note	Total
Continuation of Liberia									
Financial Management Service (previously BGFO)									
War Account Settlements and Lend Lease									
430001	LIBERIA/LEND.L	Off	LEND LEASE CREDITS	\$	01-01-84	3,099,000			3,099,000
841600	LIBERIA	Off	RESCHED PRIN DUE	\$	06-30-84	1,350,000			1,350,000
Total War Account Settlements and Lend Lease.....						4,449,000			4,449,000
Total Financial Management Service (previously BGFO).....						4,449,000			4,449,000
Agency for International Development									
Country Loans									
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	03-11-87	169,226	27,135		196,361 Z
630032	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	03-10-87	781,841	113,550		895,391 Z
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	03-11-87	54,378	8,704		63,082 Z
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	03-11-87	10,595	5,139		15,734 Z
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	11-04-86	272,554	95,732		368,286 Z
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	04-02-87	8,922	2,158		11,080 Z
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	04-21-87	39,901	31,308		71,209 Z
650105	669H006B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	03-11-87	5,221	3,882		9,103 Z
650117	669H009	Off	MONROVIA SEWERAGE	\$	11-23-86	239,022	109,539		348,561 Z
660030	669H010	Off	TECHNICAL ASSISTANCE	\$	12-07-86	34,468	21,664		56,132 Z
670109	669H011	Off	BY-PASS ROAD	\$	11-01-86	1,272	900		2,172 Z
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	02-23-87	12,322	8,729		21,051 Z
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	11-26-86	3,491	5,270		8,761 Z
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	12-22-86	30,442	21,700		52,142 Z
681015	669H015	Off	TECHNICAL ASSISTANCE PROJECT	\$	01-02-87	16,025	13,345		29,370 Z
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	12-16-86	38,435	32,398		70,833 Z
691021	669H017	Off	IMPROV ROBERTS INT'L AIRPORT	\$	08-12-86	99,143	107,903		207,046 Z
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	11-29-86	13,953	7,962		21,915 Z
721029	669H017A	Off	IMPROVE. TO ROBT'S. INT'L AIR.	\$	11-23-86	78,679	99,695		178,374 Z
721030	669H019	Off	RURAL ACCESS ROADS PHASE II	\$	09-01-86	108,118	156,161		264,279 Z
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	04-26-87	90,167	115,831		205,998 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Liberia								
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	\$	02-07-87	372,312	252,489	624,801 Z
751021	669T022	Off	UPPER LOEA COUNTY RURAL DEVEL	\$	12-03-86	139,867	252,527	392,394 Z
751021	669K023	Off	ROAD MAINTENANCE EQUIPMENT	\$	12-10-86	128,882	120,490	249,372 Z
771015	669T024	Off	RURAL ACCESS ROADS, PHASE III	\$	04-18-87	16,257	32,775	49,032 Z
771057	669T025	Off	BONG COUNTY INTE RURAL DEVELO	\$	01-16-87		135,028	135,028 Z
801067	669T026	Off	RURAL INFO SYSTEMS	\$	04-30-87		75,286	75,286 Z
801068	669T026A	Off	RURAL INFO SYSTEMS	\$	02-12-87		9,567	9,567 Z
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	03-30-87	684,605	68,799	753,404 Z
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-86	29,575	3,009	32,584 XZ
821021	669W031R	Off	CONSOLIDATED RESCHEDULING	\$	03-30-87	24,466		24,466 Z
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-86	378,437		378,437 Z
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-86	18,575		18,575 Z
831024	669H039R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-86	6,636		6,636 Z
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	\$	02-16-87	343,285		343,285 Z
831028	669T043R	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-87	27,249		27,249 Z
831049	669T026B	Off	SECOND CONSOLIDATED RESCHED	\$	02-15-87	14,369		14,369 Z
841109	669H045R	Off	RURAL INFORMATION SYSTEMS	\$	04-30-87		52,786	52,786 Z
841110	669H045R	Off	RESCHEDULING-CONSOLIDATED	\$	12-31-86	255,722		255,722 Z
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	\$	12-30-86	71,034		71,034 Z
841112	669T048R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-87	19,262		19,262 Z
841113	669W049R	Off	RESCHED-NON-CONSOLIDATED	\$	12-30-86	10,701		10,701 Z
841114	669W050R	Off	RESCHEDULING-CONSOLIDATED	\$	12-30-86	7,185		7,185 Z
851101	669H051R	Off	RESCHED-NON-CONSOLIDATED	\$	12-31-86	1,996		1,996 Z
851102	669H052R	Off	RESCHEDULING-2ND CONSOL	\$	12-31-86		129,585	129,585 Z
851103	669T053R	Off	RESCHEDULING-2ND CONSOL	\$	12-31-86	156,768		156,768 Z
851104	669T054R	Off	RESCHEDULING-2ND NONCON	\$	06-16-87		7,283	7,283 Z
851105	669W055R	Off	RESCHEDULING-2ND CONSOL	\$	12-30-86		10,876	10,876 Z
851106	669W056R	Off	RESCHEDULING-2ND NON-CON	\$	06-30-87		908	908 Z
				\$	12-31-86	3,993	4,001	4,001 Z
				\$			171	171 Z
Total Country Loans.....								
						4,819,351	2,378,603	7,197,954
Total Agency for International Development.....						4,819,351	2,378,603	7,197,954

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Liberia										
Export-Import Bank of the United States										
Loans										
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	06-05-86		758,929	350,671	1,109,600	Z
813046	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	\$	03-31-86		51,919	19,470	71,389	Z
843008	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	\$	01-02-85		37,513	176,071	213,584	Z
853009	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	\$	06-30-86		35,009	126,142	161,151	Z
Total Loans.....										
							883,370	672,354	1,555,724	
Total Export-Import Bank of the United States.....							883,370	672,354	1,555,724	
Department of Defense										
Arms Export Control Act										
811753R	LI818	Off	PROCUREMENT/MILITARY/ITEMS	\$	03-31-87		346,000	94,340	440,340	F
821709R	LI837	Off	DEFENSE PROCUREMENT	\$	11-17-86		162,400	80,893	243,293	F
821711R	LI838	Off	DEFENSE PROCUREMENT	\$	02-17-87		116,800	65,282	182,082	F
841708R	LI847	Off	DEFENSE PROCUREMENT	\$	06-30-87		89,707	25,584	115,291	F
841709R	LI847	Off	DEFENSE PROCUREMENT	\$	12-31-86			506,506	506,506	F
851710R	LI857D	Off	MILITARY SALES	\$	12-31-86		73,400	420,665	494,065	F
851711R	LI857	Off	MILITARY SALES	\$	12-31-86			27,849	101,249	F
Total Arms Export Control Act.....										
Total Department of Defense.....							788,307	1,221,119	2,009,426	
Total Liberia.....							12,853,073	6,578,054	19,431,127	

Table VIII: Long-term Credit Arrearages - Detailed Report
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of United States Government Agencies
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Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More ----- Principal	Interest	Foot note ----- Total
Madagascar								
Department of Agriculture								
Long-Term Dollar Sales								
840006	CLCC030784	Off	RICE	\$	05-26-87		106,322	106,322 C
Total Long-Term Dollar Sales.....							106,322	106,322
Total Department of Agriculture.....							106,322	106,322
Agency for International Development								
Country Loans								
650116	687H001	Off	RAILROAD IMPROVEMENT	\$	01-30-88	39,061	24,348	63,409 H
691023	687H001A	Off	RAILROAD & BRIDGE CONSTRUCTION	\$	01-24-88	3,338	4,166	7,504 H
731049	687W005	Off	TELECOMMUNICATIONS- PHASE II	\$	02-02-88	12,394	15,299	27,693 H
841203	687W008R	Off	RESCHEDULED LOAN-CONSOL	\$	03-30-88		317	317 H
851130	687H010R	Off	RESCHEDULED LOAN-CONSOL	\$	02-15-88		4,617	4,617 H
851131	687W011R	Off	RESCHEDULED LOAN-CONSOL	\$	02-15-88		1,250	1,250 H
871041	687H012R	Off	RESCHEDULED LOAN	\$	02-15-88		7,368	7,368 H
Total Country Loans.....						54,793	57,365	112,158
Total Agency for International Development.....						54,793	57,365	112,158
Total Madagascar.....						54,793	163,687	218,480
Mali								
Agency for International Development								
Currency Loans to Foreign Governments								
650500	68BG004	Off	ECONOMIC DEVELOPMENT	FC\$	09-20-87	8,541	7,747	16,288 F
Total Currency Loans to Foreign Governments.....						8,541	7,747	16,288
Total Agency for International Development.....						8,541	7,747	16,288
Total Mali.....						8,541	7,747	16,288

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Mauritania								
Export-Import Bank of the United States								
Loans								
853022	147 00083	Off	REFUND 7-85 TO 3-86 MATURITY	\$	01-04-88	174,903	247,572	422,475 Z
853024L	147 00083 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-04-88	62,633	78,053	140,686 Z
Total Loans.....								
						237,536	325,625	563,161
Total Export-Import Bank of the United States.....						237,536	325,625	563,161
Total Mauritania.....								
						237,536	325,625	563,161
Mauritius								
Department of Agriculture								
Long-Term Dollar Sales								
810019	DC052781	Off	RICE	\$	08-08-86	64		64 CE
Total Long-Term Dollar Sales.....								
						64		64
Total Department of Agriculture.....								
						64		64
Total Mauritius.....								
						64		64
Mexico								
Department of Agriculture								
Miscellaneous Export Sales								
868989	OGSM-120	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	10-22-87		62,680	62,680 F
878996	OGSM-153	Off	DAIRY PROD., EGGS, FRUITS, ETC.	\$	10-21-87		182,452	182,452 F
Total Miscellaneous Export Sales.....								
							245,132	245,132
Total Department of Agriculture.....								
							245,132	245,132

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Mexico								
Export-Import Bank of the United States								
Loans								
734099	547 04707	Pvt	EXPAND CIUDAD AZUL PLANT	\$	10-06-86	3,165	4,895	8,060 Z
754156	547 06096	Off	PIPE MANUFACTURING PLANT	\$	05-20-87		16,784	16,784 Z
793181	547106642	Off	TRANSPORTATION EQUIPMENT MISC	\$	03-31-88		186,510	186,510 Z
793546	547 06748	Off	AIRCRAFT, COME JETS (6) 727	\$	12-07-87		55,514	55,514 Z
793579	547 06739	Off	AIRCRAFT, (1) GULFSTREAM III	\$	01-05-88		23,652	23,652 Z
803025	547 06727	Off	PELLETIZER PLANT CONSTRUCTION	\$	03-31-86		286,502	286,502 Z
803026	547 06728	Off	PELLETIZER PLANT CONSTRUCTION	\$	03-31-86		118,747	435,783 Z
803226	547 06940	Pvt	DIRECT REDUCTION STEEL PLANT	\$	06-10-87	1,187,396	675,948	1,863,344 Z
803311	547 06746	Off	CONST COPPER SMELTER REFINERY	\$	12-31-87		301,449	301,449 Z
813070	547 07001	Pvt	TEXTILE MACH AIR CONDIT EQUIP	\$	01-17-83	2,608,022	7,875	2,615,897 Z
813200	547 07103	Pvt	STEEL PIPE PRODUCTION FACILIT	\$	01-15-87	8,918,324	7,064,533	15,982,857 Z
843046	547 07362	Off	DIESEL ELECTRIC LOCOMOTIVES 3	\$	04-30-87		750,104	750,104 Z
Total Loans.....								
Total Export-Import Bank of the United States.....						13,033,943	9,492,513	22,526,456
Total Mexico.....						13,033,943	9,492,513	22,526,456
Morocco								
Department of Agriculture								
Long-Term Dollar Sales								
840009	CLCC123083	Off	CONSOLIDATION LOANS	\$	12-30-83	25		25 CE
Total Long-Term Dollar Sales.....						25		25
Export Credit Sales Programs								
836038	30064	Pvt	WHEAT AND WHEAT FLOUR	\$	04-12-86	179,255		179,255 C
836041	30072	Pvt	WHEAT AND WHEAT FLOUR	\$	04-18-86	28,807		28,807 C

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Continuation of Morocco							
836102	30073	Pvt	WHEAT AND WHEAT FLOUR	\$	04-18-86	153,422	153,422 C
836153	30193	Pvt	WHEAT AND WHEAT FLOUR	\$	06-12-86	52,108	52,108 C
846007	30765	Off	WHEAT AND WHEAT FLOUR	\$	04-05-87	44,270	44,270 C
846010	30768	Off	WHEAT AND WHEAT FLOUR	\$	04-04-87	43,284	43,284 C
846017	30775	Off	WHEAT AND WHEAT FLOUR	\$	03-17-87	31,638	31,638 C
846020	30778	Off	WHEAT AND WHEAT FLOUR	\$	03-17-87	31,788	31,788 C
846024	30782	Off	WHEAT AND WHEAT FLOUR	\$	03-11-87	31,526	31,526 C
846074	30818	Pvt	WHEAT AND WHEAT FLOUR	\$	06-27-86	24,659	24,659 C
848992	123083	Off	CONSOLIDATION LOANS	\$	09-30-86	4,890	4,890 C
888989	040188 (GSM-5)	Off	RESCHEDULING	\$	01-02-88	12,079	12,079 C
Total Export Credit Sales Programs						620,757	637,726
Export Credit Guarantee Programs							
848999	123083	Off	CONSOLIDATION LOANS	\$	03-31-86	7,886	7,886 C
868998	012186 (RESCH 102)	Off	RESCHEDULING	\$	12-31-86	23,298	23,368 C
Total Export Credit Guarantee Programs						23,298	31,254
Total Department of Agriculture						644,080	669,005
Agency for International Development							
Country Loans							
610093	608B010	Off	COMMODITY ASSISTANCE	FC\$	02-01-88	66,525	66,525 F
Total Country Loans						66,525	66,525
Currency Loans to Foreign Governments							
681608	608G034	Off	ECONOMIC DEVELOPMENT PROJECTS	FC\$	03-23-88	60	60 F
Total Currency Loans to Foreign Governments						60	60

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	Total
Continuation of Morocco								
Currency Loans to Private Enterprises								
692014	608E037	Pvt	CATTLE RANCH	FC\$	06-02-86	143,463		143,463 Z
Total Currency Loans to Private Enterprises.....						143,463		143,463
Total Agency for International Development.....						143,523	66,525	210,048
Export-Import Bank of the United States								
Loans								
833047	151 00058	Off	REFUND 9-83 TO 12-84 MATURITY	\$	01-04-88		902,062	902,062 Z
Total Loans.....							902,062	902,062
Total Export-Import Bank of the United States.....							902,062	902,062
Department of Defense								
Arms Export Control Act								
841700R	M0847	Off	DEFENSE PROCUREMENT	\$	09-30-87		1,429,377	1,429,377 F
841701R	M0847	Off	DEFENSE PROCUREMENT	\$	12-31-86		290,751	290,751 F
841702R	M0848	Off	DEFENSE PROCUREMENT	\$	04-30-87		282,662	282,662 F
851713	M0851D	Off	MILITARY SALES	\$	12-31-87		72,349	72,349 F
851742	M0852	Off	MILITARY SALES	\$	03-02-87		122,511	122,511 F
851748R	M0867E	Off	RESCHEDULING	\$	09-30-85		139,516	139,516 F
851749R	M0868D	Off	RESCHEDULING	\$	12-02-86		241,488	241,488 F
871710	MO 871D	Off	MILITARY SALES (DIRECT)	\$	01-29-88		164,345	164,345 F
881706R	MO-887D	Off	RESCHEDULING	\$	03-15-88		723,250	723,250 F
881707R	MO-887E	Off	RESCHEDULING	\$	01-04-88		671,415	671,415 F
Total Arms Export Control Act.....						4,137,664		4,137,664
Total Department of Defense.....						4,137,664		4,137,664
Total Morocco.....						787,603	5,131,176	5,918,779

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						Principal	Interest	Total
Nicaragua								
Department of Agriculture								
Long-Term Dollar Sales								
790027	CLCC083179	Off	WHEAT AND WHEAT FLOUR	\$	12-10-80	1,874,366	2,727,303	4,601,669 C
Total Long-Term Dollar Sales.....						1,874,366	2,727,303	4,601,669
Total Department of Agriculture.....						1,874,366	2,727,303	4,601,669
Agency for International Development								
Country Loans								
590016	524R001	Off	MATAGALPA PUBLIC UTILITIES	\$	06-01-81	120,653	31,915	152,568 Z
600070	524R002	Off	RIO TUMA HYDROELECTRIC	\$	05-10-81	852,340	165,295	1,017,635 Z
610097	524R005	Off	ROAD PROJECT	\$	08-19-81	642,623	118,749	761,372 Z
610171	524R004	Off	SELF HELP SCHOOLS	\$	12-29-81	31,376	236	31,612 Z
620024	524L005	Off	SECOND ROAD PROJECT	\$	08-19-81	205,438	40,332	245,770 Z
630147	524L006	Off	LAS MERCEDES AIRPORT	\$	03-28-81	393,443	42,706	436,149 Z
630239	524L007	Off	RURAL ELECTRIC COOPERATIVE	\$	07-12-81	109,802	34,115	143,917 Z
640163	524L008	Off	CENTRAL AMER UNIV OF MANAGUA	\$	05-25-81	131,068	291,062	422,130 Z
640255	524L009	Off	INFONAC	\$	05-03-81	719,723	611,629	1,331,352 Z
650059	524L010	Off	CNI	\$	07-03-81	473,030	552,087	1,025,117 Z
650095	524L006A	Off	LAS MERCEDES AIRPORT	\$	03-28-81		123,011	123,011 Z
650114	524L011	Off	FEASIBILITY STUDIES	\$	08-26-81	298,361	219,139	517,500 Z
650143	524L012	Off	TAX IMPR. & NAT. RES. SURVEY	\$	05-15-81	1,327,179	944,612	2,271,791 Z
650218	524L013	Off	MALARIA ERADICATION	\$	03-22-81	509,016	362,289	871,305 Z
660124	524L014	Off	SELF-HELP URBAN SCHOOL CONST.	\$	07-08-81	273,630	262,068	535,698 Z
660125	524L015	Off	SUPERVISED AGRICULTURAL CREDI	\$	04-06-81	245,902	178,380	424,282 Z
660185	524L016	Off	C.N.I. SECOND LOAN	\$	08-18-81	738,856	941,134	1,679,990 Z
660195	524L017	Off	HOUSING SAVINGS & LOAN SYSTEM	\$	05-09-81	909,836	672,441	1,582,277 Z
670174	524L018	Off	INDUSTRIAL DEVELOPMENT/INFONA	\$	05-13-81	1,174,245	899,960	2,074,205 Z
670175	524L019	Off	SMALL ENTERPRISES (BNN)	\$	08-07-81	361,094	382,930	744,024 Z
681056	524L013A	Off	MALARIA ERADICATION AMEND	\$	03-22-81	458,361	326,235	784,596 Z
681057	524L021	Off	RURAL ELECTRIC COOPERATIVES I	\$	05-15-81	1,936,972	1,998,884	3,935,856 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Principal	Interest	90 Days or More	Foot note
Continuation of Nicaragua									
681058	5241022	Off	BASIC CROP PRODUCTION	\$	06-10-81	1,739,543	1,795,144	3,534,687	Z
681059	5241023	Off	HEALTH CENTERS RURAL MOBILE	\$	06-12-81	423,019	425,928	888,947	Z
711035	5241024	Off	FEASIBILITY STUDIES & SURVEYS	\$	06-14-81	378,494	608,428	986,922	Z
711036	5241025	Off	RURAL ELEC. COOPERATIVE III	\$	06-07-81	739,737	970,602	1,710,339	Z
711037	5241026	Off	FEDER ROADS BETTERMENT	\$	03-19-81	600,069	687,151	1,287,220	Z
721008	5241035	Off	CEN-AM.SCHOOL OF BUS-ADM.	\$	09-01-85	54,843	53,016	107,859	Z
721050	5241027	Off	EDUCATION SECTOR LOAN	\$	03-21-81	545,234	1,074,819	1,620,053	Z
731012	5241028	Off	PROGRAM LOAN	\$	05-04-81	1,799,066	3,289,466	5,088,530	Z
741032	524W029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	1,253,366	4,391,076	5,644,442	Z
741040	524F030	Off	EARTHQ RECOV LOW COST HOUSING	\$	02-24-82	1,010,105	2,345,003	3,355,108	Z
751039	524T031	Off	RURAL DEVELOPMENT SECTOR LOAN	\$	06-30-81	677,324	2,350,102	3,027,426	Z
751047	524U029	Off	MANAGUA URBAN RECONSTRUCTION	\$	03-05-81	313,341	1,085,218	1,398,559	Z
761017	524U032	Off	RURAL HEALTH SERVICES	\$	05-17-81	39,989	222,637	262,626	Z
781035	524V033A	Off	RURAL EDUCATION DEVELOPMENT	\$	03-24-81		44,503	44,503	Z
801035	524T036	Off	RURAL RECOVERY	\$	12-23-81		2,242,113	2,242,113	Z
801082	524K037	Off	EMERGENCY RECOVERY PROGRAM	\$	10-21-81		5,523,731	5,523,731	Z
Total Country Loans.....									
Total Agency for International Development.....						21,487,078	36,308,144	57,795,222	
Total Agency for International Development.....						21,487,078	36,308,144	57,795,222	
Export-Import Bank of the United States									
Loans									
703174	551 02981	Off	RELENDING CREDIT	\$	11-30-79	276,687	99,698	376,385	Z
743716	551 05387	Off	DREDGING PORT WORK	\$	11-13-79	3,041,514	1,349,956	4,391,470	Z
743757	551 05330	Off	FEASIBILITY STUDY	\$	07-10-79	85,850	2,980	88,830	Z
763016	551 14341	Off	PHASE 2 OF WATERWAY PROJECT	\$	09-10-79	4,474,845	3,594,043	8,068,888	Z
763238	551 14341	Off	CFE EXPORT CREDIT	\$	06-25-79	60,512	121,509	173,021	Z
763252	551 14339	Off	CFE EXPORT CREDIT	\$	06-18-79	65,438	13,081	78,519	Z
763270	551 14381	Off	CFE EXPORT CREDIT	\$	06-18-79	19,286	2,312	21,598	Z
763271	551 14384	Off	CFE EXPORT CREDIT	\$	06-15-79		977	1,016	Z
763275	551 14382	Off	CFE EXPORT CREDIT	\$	07-02-79	44,820	5,652	50,472	Z
763350	551 14483	Off	CFE EXPORT CREDIT	\$	10-01-79	25,313	3,051	28,364	Z
763590	551 06357	Off	ROAD BUILDING EQUIPMENT	\$	07-10-79	3,177,195	917,580	4,094,775	Z
763671L	551 06185 LP	Off	WATERWAY PROJECT PHASE 2	\$	03-10-80		210,733	210,733	Z

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						Principal	Interest	Total	
Continuation of Nicaragua									
773018	551 20082	Pvt	CFF EXPORT CREDIT	\$	07-12-79	49,812	5,994	55,806 Z	
773080	551 20123	Off	CFF EXPORT CREDIT	\$	07-12-79	45,000	10,810	55,810 Z	
773081	551 20124	Off	CFF EXPORT CREDIT	\$	07-12-79	57,239	15,424	72,663 Z	
773133	551 20182	Off	CFF EXPORT CREDIT	\$	07-12-79	63,219	7,610	70,829 Z	
773352	551 20322	Off	CFF EXPORT CREDIT	\$	10-12-79	6,949	270	7,219 Z	
773353	551 20323	Off	CFF EXPORT CREDIT	\$	07-12-79	7,650	596	8,246 Z	
773358	551 20329	Pvt	CFF EXPORT CREDIT	\$	10-12-79	170,000	52,736	222,736 Z	
783261	551 20641	Off	CFF EXPORT CREDIT	\$	07-12-79	16,154	1,813	17,967 Z	
Total Loans.....						11,688,460	6,306,887	17,995,347	
Total Export-Import Bank of the United States.....						11,688,460	6,306,887	17,995,347	
Total Nicaragua.....						35,049,904	45,342,334	80,392,238	
Niger 1/									
Agency for International Development									
Country Loans									
620154	683H001	Off	DEVELOPMENT BANK	\$	03-24-88	716		716 S	
640124	683H002	Off	NIGER RIVER BRIDGE	\$	02-21-88	14,921	11,037	25,958 S	
Total Country Loans.....						15,637	11,037	26,674	
Total Agency for International Development.....						15,637	11,037	26,674	
Export-Import Bank of the United States									
Loans									
843009	155 00060	Off	REFUND 10-83 TO 9-84 MATURITY	\$	10-01-87		39,642	39,642 Z	
873068	155 00107	Off	REFUND 12-86 TO 12-87 MATURIT	\$	12-31-87		30,011	30,011 Z	
Total Loans.....							69,653	69,653	
Total Export-Import Bank of the United States.....							69,653	69,653	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Niger								
Department of Defense								
Arms Export Control Act								
851703R	NG857	Off	RESCHEDULING	\$	11-02-87		2,964 F	2,964 F
861707R	NG867D	Off	MILITARY SALES - RESCHEDULED	\$	12-02-87		2,237 F	2,237 F
861708R	NG867E	Off	MILITARY SALES-RESCHEDULED	\$	12-31-87		187	187 F
Total Arms Export Control Act.....							5,388	5,388
Total Department of Defense.....							5,388	5,388
Total Niger 1/.....						15,637	86,078	101,715
Nigeria								
Export-Import Bank of the United States								
Loans								
813244	157	06877	Off	NITROGENOUS FERTILIZER COMPLE	\$	03-07-88	11,111,725	23,428,225 Z
Total Loans.....							11,111,725	23,428,225
Total Export-Import Bank of the United States.....							11,111,725	23,428,225
Total Nigeria.....							11,111,725	23,428,225
Pakistan								
Agency for International Development								
Country Loans								
861055	391T195A	Off	AGR. COMMODITIES & EQUIPT.	\$	02-11-88		551	551 F
Total Country Loans.....							551	551

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						Principal	Interest	Total
Continuation of Pakistan								
Currency Loans to Private Enterprises								
801095	391E179	Pvt	ABBOT LABS (PAKISTAN) LTD	FC\$	12-30-87	102,032	24,233	126,265 F
Total Currency Loans to Private Enterprises.....						102,032	24,233	126,265
Total Agency for International Development.....						102,032	24,784	126,816
Total Pakistan.....						102,032	24,784	126,816
Panama								
Agency for International Development								
Country Loans								
620252	525L005	Off	WATER SUPPLY & SEWERAGE SYST	\$	08-05-87	195,584	23,514	219,098 Z
630231	525L006	Off	DISA	\$	10-09-87	57,652	31,132	88,784 Z
640178	525L007	Off	CADASTRAL SUR. & NAT. RESOURC	\$	08-08-87	78,689	27,207	105,896 Z
640242	525L008	Off	FEASIBILITY STUDIES	\$	11-16-87	15,675	5,956	21,631 Z
640254	525L010	Off	AGRICULTURAL DEVELOPMENT	\$	10-12-87	39,344	14,164	53,508 Z
650188	525L013	Off	SELF HELP SCHOOL CONSTRUCTION	\$	08-18-87	55,738	26,707	82,445 Z
660155	525L014	Off	PRIVATE INDUSTRIAL DEVE. BANK	\$	07-03-87	110,597	66,790	177,387 Z
660174	525L015	Off	SAVINGS & LOAN SYSTEM	\$	11-07-87	29,689	19,719	49,408 Z
660266	525N016	Off	URBAN IMPROVEMENT	\$	09-01-87	112,786	37,327	150,113 Z
660267	525L017	Off	PANAMA CITY BRIDGES & CULVERT	\$	07-14-87	30,642	20,308	50,950 Z
660268	525L018	Off	ROAD IMPROVEMENT	\$	10-23-87	42,413	28,169	70,582 Z
660269	525L019	Off	PANAMA CITY WATER & SEWER	\$	06-12-87	121,777	101,557	223,334 Z
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMENT	\$	06-27-87	111,116	51,639	162,755 Z
660271	525N022	Off	BUDGETARY SUPPORT	\$	07-26-87	12,366	5,436	17,802 Z
660272	525N020	Off	ECONOMIC DEVELOPMENT	\$	06-13-87	30,920	13,331	44,251 Z
670178	525L023	Off	MALARIA ERADICATION	\$	10-16-87	46,703	8,872	55,575 Z
670179	525L024	Off	CAN HIGHWAY PROJECT	\$	04-03-87	30,712	21,033	51,745 Z
670180	525L025	Off	PANAMA CITY STREETS-SPEC. PRO	\$	11-08-87	27,905	19,443	47,348 Z
670181	525L026	Off	PANAMA CITY WATER & SEWER	\$	11-07-87	131,980	75,076	207,056 Z
670182	525L027	Off	COOPERATIVE HOUSING SYSTEM	\$	06-20-87	146,111	103,188	249,299 Z
681060	525L007A	Off	CADASTRAL SUR. & NAT. RESOURC	\$	08-08-87	7,460	3,424	10,884 Z

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Continuation of Panama									
Export-Import Bank of the United States									
Loans									
713198	553 03363	Off	EQUIP FOR INTER AMERICAN HWY	\$	01-15-88	1,000,000	304,826	1,304,826	Z
Total Loans.....						1,000,000	304,826	1,304,826	
Total Export-Import Bank of the United States.....						1,000,000	304,826	1,304,826	
Department of Defense									
Arms Export Control Act									
861716R	PN 867D	Off	MILITARY SALES - RESCHEDULED	\$	11-02-87		34,775	34,775	F
Total Arms Export Control Act.....							34,775	34,775	
Total Department of Defense.....							34,775	34,775	
Total Panama.....						5,143,274	4,339,951	9,483,225	
Paraguay									
Department of Agriculture									
Long-Term Dollar Sales									
660093	LT\$C042766	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-85	99		99	C
670054	LT\$C122267	Off	WHEAT AND WHEAT FLOUR	\$	03-31-85	257		257	C
690022	LT\$C060769	Off	WHEAT AND WHEAT FLOUR	\$	11-09-84	613		613	CE
700025	LT\$C071470	Off	WHEAT AND WHEAT FLOUR	\$	12-30-84	416		416	CE
710008	LT\$C032271	Off	WHEAT AND WHEAT FLOUR	\$	09-12-84	1,451		1,451	CE
Total Long-Term Dollar Sales.....						2,836		2,836	
Total Department of Agriculture.....						2,836		2,836	

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						Principal	Interest	Total
Continuation of Paraguay								
Overseas Private Investment Corporation								
OPIC-Investment Support								
831506	526D1001	Pvt	SOYBEAN AND WHEAT	\$	12-15-86	200,000		200,000 X
Total OPIC-Investment Support.....						200,000		200,000
Total Overseas Private Investment Corporation.....						200,000		200,000
Agency for International Development								
Country Loans								
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	\$	05-24-87	365,522	60,005	425,527 C
731032	526L025	Off	COMESA (III)	\$	05-19-87	381,952	134,425	516,377 C
741050	526T027	Off	SMALL FARMER DEVELOPMENT	\$	12-06-87	31,327	45,384	76,711 C
Total Country Loans.....						778,801	239,814	1,018,615
Total Agency for International Development.....						778,801	239,814	1,018,615
Total Paraguay.....						981,637	239,814	1,221,451
Peru 1/								
Department of Agriculture								
Long-Term Dollar Sales								
780010	CLCC042678	Off	PERSONNEL	\$	12-21-87	295,930		295,930 CE
840008	CLCC072683	Off	CONSOLIDATION LOANS	\$	10-31-87	370,975	44,151	415,126 C
Total Long-Term Dollar Sales.....						666,905	44,151	711,056

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Peru								
Export Credit Sales Programs								
808999	030580	Off	CONSOLIDATION LOANS	\$	07-01-83	15,671,843	1,653,733	17,325,576 C
		Total Export Credit Sales Programs.....				15,671,843	1,653,733	17,325,576
Export Credit Guarantee Programs								
848998	112983	Off	CONSOLIDATION LOANS	\$	04-30-84	22,193,606	28,505,961	50,699,567 C
		Total Export Credit Guarantee Programs.....				22,193,606	28,505,961	50,699,567
		Total Department of Agriculture.....				38,532,354	30,203,845	68,736,199
Overseas Private Investment Corporation								
OPIC-Investment Support								
811511R	527DI001B	Pvt	FRESH FISH PROCESSING	\$	12-31-86	1,112,192	558,599	1,670,791 X
		Total OPIC-Investment Support.....				1,112,192	558,599	1,670,791
		Total Overseas Private Investment Corporation.....				1,112,192	558,599	1,670,791
Agency for International Development								
Country Loans								
620018	527K021	Off	PUNO EMERGENCY RELIEF	\$	09-28-87	33,605	4,079	37,684 Z
620025	527L022	Off	LIMA WATER & SEWERAGE SYSTEM	\$	10-08-87	140,941	19,833	160,774 Z
620116	527I023	Off	FEASIBILITY STUDIES	\$	10-24-87	48,847	6,456	55,303 Z
630198	527I024	Off	HYDROELECTRIC PROJECT	\$	10-27-87	36,702	5,010	41,712 Z
630249	527I025	Off	HYDROELECTRIC CONSTRUCTION	\$	11-11-87	36,405	5,094	41,499 Z
640013	527I027	Off	ROAD CONSTRUCTION	\$	12-28-87	61,640	22,464	84,104 Z
640041	527L028	Off	HIGHWAY CONSTRUCTION	\$	12-28-87	410,297	31,992	442,289 Z

Table VIII: Long-Term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid Principal	Interest	90 Days or More Total	Foot note
Continuation of Peru									
640041A	527L028A	Off	HIGHWAY CONSTRUCTION	\$	12-28-87	217,302	217,302	217,302	Z
640048	527L029	Off	AGRICULTURAL DEVELOPMENT LOAN	\$	10-14-87	108,197	39,809	148,006	Z
640159	527L034	Off	COOPERATIVE HOUSING	\$	12-28-87	74,424	136,721	211,145	Z
650031	527L042	Off	AGRARIAN UNIVERSITY LA MOLINA	\$	09-18-87	95,574	33,016	98,590	Z
660128	527L045	Off	REVOLVING FUND-SUB LOAN	\$	02-08-88	9,650	4,902	14,552	Z
660159	527L046	Off	RURAL ELECTRIFICATION	\$	12-08-87	52,267	26,866	79,133	Z
660194	527L047	Off	TWO-STEP LOAN II	\$	10-18-87	108,468	72,823	181,091	Z
670148	527L048	Off	PRE FEAS STUDIES	\$	01-24-88	25,405	17,328	42,733	Z
670186	527L049	Off	FOOD MARKETING	\$	12-26-87	9,804	8,552	18,356	Z
670188	527L051	Off	PRIVATE INVESTMENT FUND	\$	09-25-87	40,600	30,998	71,598	Z
670760	527L048B	Off	FEAS & PRE-FEAS STUDIES	\$	09-25-87	11,717	8,190	19,907	Z
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	\$	02-18-88	35,819	40,737	76,556	Z
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	\$	09-19-87	119,099	141,938	261,037	Z
721037	527L055	Off	LC COST OF HOUSING UTILIT ETC	\$	12-17-87	345,114	420,835	765,949	Z
721038	527L053	Off	RECON AND DEVELOP SMALL BUS.	\$	12-28-87	54,029	62,263	116,292	Z
721039	527L054	Off	SUPERVISED AGRIC CREDIT PROG.	\$	09-19-87	116,764	139,155	255,919	Z
741035	527W057	Off	RURAL ENTERPRISES DEVELOPMENTS	\$	01-28-88	109,194	146,222	255,416	Z
751041	527T058	Off	AGRI. COOPERATIVE FEDERATIONS	\$	11-18-87	38,213	56,340	94,553	Z
751062	527T059	Off	SILVER WATER AND LAND USE IMP	\$	11-18-87	108,984	176,743	285,727	Z
771047	527T060	Off	RURAL DEVELOPMENT AGRIBUSINES	\$	09-15-87	912,505	411,708	1,384,213	Z
781004	527T061	Off	SUB-TROPICAL LANDS DEVELOPMEN	\$	12-12-87	1,231,299	517,483	1,748,782	Z
791021	527T062	Off	RURAL ENTERPRISES II	\$	09-03-87		162,020	162,020	Z
791057	527T072	Off	EXT. OF INTEGRATED PRIM. HEALTH	\$	02-24-88		135,200	135,200	Z
801018	527T073	Off	AGRICULTURAL RESEH. EXT. & EDUC	\$	11-23-87		58,381	58,381	Z
801024	527A064R	Off	RESCHEDULING LOAN	\$	01-01-86	211,954	87,837	223,443	Z
801072	527T074	Off	RURAL WATER & ENVIRON. SANITAT	\$	01-20-88		45,203	45,203	Z
801083	527T075	Off	SMALL HYDRO DEVELOPMENT	\$	02-26-88		82,703	82,703	Z
811081	527T076	Off	INTEGRATED HEALTH/FAMILY PLAN	\$	12-07-87		79,003	79,003	Z
811093	527T077	Off	UPPER HUALLAGA AREA DEVELOPMT	\$	10-13-87		45,129	45,129	Z
811096	527T077A	Off	UPPER HUALLAGA AREA DEVELOPMT	\$	10-13-87		104,079	104,079	Z
821046	527W078	Off	URBAN SMALL ENTERPRISES DEVT	\$	11-30-87		50,542	50,542	Z
821058	527T079	Off	CENTRAL SELVA NATURAL RES MNG	\$	11-12-87		64,434	64,434	Z
821082	527W074A	Off	RURAL WATER & ENVIRON SANITAT	\$	01-20-88		19,561	19,561	Z
821129	527W078A	Off	URBAN ENTERPRISES DEVT	\$	11-30-87		50,753	50,753	Z
831003	527T081	Off	PRIVATE SECTOR AGR. INVES. PROM	\$	11-17-87		57,019	57,019	Z
831077	527W082	Off	DISASTER RELIEF & REHABILITAT	\$	09-01-87		40,512	40,512	Z
831104	527T083	Off	AGRICULTURAL POLICY FORMULATIO	\$	12-26-87		20,822	20,822	Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Peru								
831133	527F082A	Off	DISASTER RELIEF, REHAB & RECOS	\$	09-01-87		622,362	622,362 Z
841007	527T083A	Off	AGRICULTURAL POLICY FORMULATION	\$	09-01-87		98,062	98,062 Z
841011	527K085R	Off	RESCHEDULED LOAN	\$	10-30-87	3,754	585	4,339 Z
841012	527L086R	Off	RESCHEDULED LOAN	\$	10-30-87	397,925	62,034	459,959 Z
841013	527T087R	Off	RESCHEDULED LOAN	\$	10-30-87	120,394	18,769	139,163 Z
841014	527T088R	Off	RESCHEDULED LOAN	\$	10-30-87	7,058	1,100	8,158 Z
841015	527U089R	Off	RESCHEDULED LOAN	\$	10-30-87	3,505	546	4,051 Z
841016	527U090R	Off	RESCHEDULED LOAN	\$	10-30-87	1,206	188	1,394 Z
841017	527W091R	Off	RESCHEDULED LOAN	\$	10-30-87	20,000	3,118	23,118 Z
841018	527W092R	Off	RESCHEDULED LOAN	\$	10-30-87	1,461	228	1,689 Z
841049	527F093	Off	DISASTER ASSISTANCE	\$	12-20-87		1,212,183	1,212,183 Z
841165	527F082B	Off	DISASTER REL, REHAB, & RECONS	\$	09-01-87		125,098	125,098 Z
Total Country Loans.....						5,295,117	6,001,322	11,296,439
Currency Loans to Foreign Governments								
801027	527G067R	Off	RESCHEDULED LOAN	\$	07-01-86	48,708	2,230	50,938 F
841010	527G084R	Off	RESCHEDULED LOAN	\$	04-30-87	134,649	21,094	155,743 F
Total Currency Loans to Foreign Governments.....						183,357	23,324	206,681
Currency Loans to Private Enterprises								
660085	527E041	Pvt	EST PLANT TO MFG JUTE PROD	FC\$	05-11-68	99	48	147 Y
Total Currency Loans to Private Enterprises.....						99	48	147
Total Agency for International Development.....						5,478,573	6,024,694	11,503,267
Export-Import Bank of the United States								
Loans								
753652	557 05902	Off	EXPAND CEMENT PLANT	\$	01-05-87	2,437,203	462,828	2,900,031 Z
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	\$	01-07-85	1,386,085	181,085	1,567,170 Z
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	\$	04-15-85	318,702	1,924,139	2,242,841 Z

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Peru								
783398	557	00030	REFUND 1-79 TO 12-79 MATURITY	\$	07-01-86	3,008,527	486,480	3,495,007 Z
793572	557	21423	CFE EXPORT CREDIT	\$	04-12-85	52,352	5,074	57,426 Z
793584	557	06770	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	1,842,736	960,104	2,802,840 Z
803007	557	21441	CFE EXPORT CREDIT	\$	04-12-85	193,022	24,831	217,853 Z
803024	557	21469	CFE EXPORT CREDIT	\$	05-20-85	24,658	1,921	26,579 Z
803153	557	21513	CFE EXPORT CREDIT	\$	04-12-85		4,596	4,596 Z
803155	557	21521	CFE EXPORT CREDIT	\$	01-14-85	8,678	343	9,021 Z
803167	557	21533	CFE EXPORT CREDIT	\$	01-14-85	5,222	206	5,428 Z
803192	557	21556	CFE EXPORT CREDIT	\$	10-12-84		75	75 Z
803244	557	21582	CFE EXPORT CREDIT	\$	01-14-85	13,802	2,902	16,704 Z
803314	557	21628	CFE EXPORT CREDIT	\$	01-14-85	8,881	4,351	13,232 Z
803315	557	21608	CFE EXPORT CREDIT	\$	01-13-86	17,636	4,108	21,744 Z
803329	557	06995	MICRO COMMUNICATION NETWORK	\$	05-05-86	3,060,000	1,790,774	4,850,774 Z
803330	557	06998	EXPANDING COBRIZA MINE	\$	06-05-86	1,549,924	835,366	2,385,290 Z
813068	557	21698	CFE EXPORT CREDIT	\$	01-13-86	34,273	4,906	39,179 Z
813071	557	21700	CFE EXPORT CREDIT	\$	01-14-85	17,821	1,789	19,610 Z
813076	557	21705	CFE EXPORT CREDIT	\$	01-12-87	107,782	18,635	126,417 Z
813088	557	21717	CFE EXPORT CREDIT	\$	04-12-85	12,769	1,677	14,446 Z
813115	557	21737	CFE EXPORT CREDIT	\$	09-17-84	17,301	1,771	19,072 Z
813130	557	21755	CFE EXPORT CREDIT	\$	01-28-85	69,793	19,944	89,737 Z
813139	557	21764	CFE EXPORT CREDIT	\$	04-12-85	19,000	1,663	20,663 Z
813163	557	21761	CFE EXPORT CREDIT	\$	04-12-85	45,399	7,797	53,196 Z
813165	557	21778	CFE EXPORT CREDIT	\$	02-18-86	20,419	3,954	24,373 Z
813175	557	21759	CFE EXPORT CREDIT	\$	01-23-86	5,845	761	6,606 Z
813195	557	21803	CFE EXPORT CREDIT	\$	04-12-85	62,688	11,650	74,338 Z
813196	557	21805	CFE EXPORT CREDIT	\$	04-12-85	25,151	4,674	29,825 Z
813248	557	21828	CFE EXPORT CREDIT	\$	04-12-85	34,363	7,424	41,787 Z
813250	557	21830	CFE EXPORT CREDIT	\$	01-13-86	127,683	28,724	156,407 Z
813292	557	07151	GAS TURBINE GENERATOR W/PARTS	\$	02-15-85	5,371,311	4,755,455	10,126,766 Z
823025	557	07163	TELEVISION EQUIP	\$	06-15-87	1,560,300	655,479	2,215,779 Z
823049	557	07195	DIESEL ELECTRIC GENERATOR SET	\$	01-31-85	2,790,105	2,162,922	4,953,027 Z
833043	557	00056	REFUND 5-83 TO 4-84 MATURITY	\$	04-30-84	1,672,033	3,439,698	5,111,731 Z
833044L	557	00056 LP	LOANS PURCHASED FROM CLAIMANT	\$	04-30-86	282,599	1,640,602	1,923,201 Z
Total Loans.....						26,204,063	19,452,708	45,656,771
Total Export-Import Bank of the United States.....						26,204,063	19,452,708	45,656,771

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Peru								
Department of Defense								
Arms Export Control Act								
801750X	PE798	Off	MILITARY ITEMS	\$	07-01-86	100,431		100,431 F
841704R	PE847D	Off	DEFENSE PROCUREMENT	\$	10-31-86	1,208,924		3,097,832 B
841705R	PE847E	Off	DEFENSE PROCUREMENT	\$	12-31-84	71,914		71,914 F
851734	PE851	Off	MILITARY SALES	\$	09-02-86	423,247		423,247 B
851735	PE852	Off	MILITARY SALES	\$	08-31-87	126,905		126,905 F
Total Arms Export Control Act.....								
Total Department of Defense.....						1,888,908	1,931,421	3,820,329
Total Peru 1/.....						73,216,090	58,171,267	131,387,357
Philippines								
Department of Agriculture								
Long-Term Dollar Sales								
850030	CLCC072985	Off	RESCHEDULING	\$	03-15-87	5,580		5,580 C
Total Long-Term Dollar Sales.....								
Total Department of Agriculture.....						5,580	5,580	5,580
Agency for International Development								
Country Loans								
560030	492B001	Off	COMMODITY ASSISTANCE	\$	03-01-88	109,743		315,604 F
861093	492S093	Off	LN GUAR FAC-METRO B&T/PHIL.	\$	12-31-87	4,728		4,728 Z
Total Country Loans.....								
						205,861	114,471	320,332

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Continuation of Philippines								
Currency Loans to Foreign Governments								
660259	492G022	Off	ECON DEV PROJECTS	FC\$	03-23-88	10,041	4,267	14,308 F
Total Currency Loans to Foreign Governments.....								
Total Agency for International Development.....						10,041	4,267	14,308
Total Philippines.....						215,902	118,738	334,640
Total Philippines.....						215,902	124,318	340,220
Poland 1/								
Department of Agriculture								
Long-Term Dollar Sales								
810026	CLCC082881	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-02-85	20,275,143	9,732,069	30,007,212 C
860030	CLCC 072986	Off	CONSOLIDATION & RESCHEDULING	\$	01-01-88		527,269	527,269 C
Total Long-Term Dollar Sales.....						20,275,143	10,259,338	30,534,481
Export Credit Sales Programs								
828899	GSM5RESCH.	Off	CONSOLIDATION LOANS	\$	07-01-87	54,327,895	7,480,226	61,808,121 C
868991	090886 (RESCH-5)	Off	RESCHEDULING	\$	12-31-85	40,249,694	4,201,062	44,450,756 C
868996	090886(RESCH 5)	Off	RESCHEDULING	\$	07-01-86		83,367,885	83,367,885 C
Total Export Credit Sales Programs.....						94,577,589	95,049,173	189,626,762
Export Credit Guarantee Programs								
828999	1102	Off	CONSOLIDATION LOANS	\$	07-01-87	35,731,227	4,919,713	40,650,940 C
868992	090886 (RESCH 102)	Off	RESCHEDULING	\$	12-31-85	89,588,028	9,350,750	98,938,778 C
868995	090886(RES-101&102)	Off	RESCHEDULING	\$	07-01-86		182,354,795	182,354,795 C
Total Export Credit Guarantee Programs.....						125,319,255	196,625,258	321,944,513
Total Department of Agriculture.....						240,171,987	301,933,769	542,105,756

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						Principal	Interest	Total
Continuation of Poland								
Agency for International Development								
Country Loans								
811126	180B004R	Off	POLISH RESCHEDULING	\$	07-01-86	1,327,553	92,397	1,419,950 S
861090	180B005R	Off	RESCHEDULED LOANS B001,2&3	\$	07-01-86		341,604	341,604 S
861091	180B006R	Off	RESCHEDULED LOAN (B005R INT)	\$	01-01-87	63,851	16,364	80,215 S
Total Country Loans.....						1,391,404	450,365	1,841,769
Total Agency for International Development.....						1,391,404	450,365	1,841,769
Export-Import Bank of the United States								
Loans								
733126	473 04372	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	708,470	150,819	859,289 Z
733721	473 04652	Off	2 MEAT PROCESSING PLANTS	\$	02-11-85	4,937,013	1,252,428	6,189,441 Z
733924	473 04677	Off	CONSTRUCT GRAY IRON FOUNDRY	\$	02-15-85	2,637,125	651,314	3,288,439 Z
734544	473 04897	Off	CONSTRUCT MEAT PROCESS PLANT	\$	01-10-85	2,504,763	796,529	3,301,292 Z
743270	473 05176	Off	COPPER PROCESSING FACILITIES	\$	02-20-85	6,197,700	2,183,051	8,380,751 Z
753586	473 05970	Off	EQUIP FOR COPPER MILL	\$	01-21-85	58,898	68,858	127,756 Z
754178	473 06119	Off	TURKEY CHEMICAL COMPLEX	\$	03-04-85	6,044,546	1,357,787	7,402,333 Z
763242	473 06277	Off	AN ANTI-BIOTICS PLANT & EQUIP.	\$	06-30-86	6,646,316	1,492,963	8,139,279 Z
763302	473 06190	Off	GLASS FUNNEL FACILITY	\$	04-05-85	10,437,861	3,983,442	14,421,303 Z
763303	473 06192	Off	COLOR TV TUBE PLANT	\$	04-05-85	14,274,949	5,357,832	19,632,781 Z
773307	473 06473	Off	TRACTOR FACTORY MACHINE TOOLS	\$	05-10-85	3,398,884	1,182,729	4,581,613 Z
783140	473 06530	Off	PROCESS COMPUTER-STEEL MILL	\$	02-15-85	3,947,453	1,229,857	5,177,310 Z
795539	473L106716	Off	LINE OF CREDIT	\$	01-15-85	8,139,103	3,150,905	11,290,008 Z
795496	473 06743	Off	EQUIP, SERV, VEHICULAR RADIATOR	\$	06-15-87	1,707,589	409,073	2,116,662 Z
803182	473 06888	Off	SATELLITE COMM. EARTH STATION	\$	06-30-86	1,460,801	584,320	2,045,121 Z
813261	473 00042	Off	REFUND 5-81 TO 12-81 MATURITY	\$	01-02-87	7,720,044	1,478,089	9,198,133 Z
853035	473 00087	Off	REFUND 1-82 TO 12-84 MATURITY	\$	01-02-87	9,357,340	34,987,492	44,344,832 Z
Total Loans.....						90,178,855	60,317,488	150,496,343
Total Export-Import Bank of the United States.....						90,178,855	60,317,488	150,496,343
Total Poland 1/.....						331,742,246	362,701,622	694,443,868

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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Interest	Total	note
						Principal			
Portugal									
Department of Agriculture									
Long-Term Dollar Sales									
720014	LTSC063072	Off	RICE	\$	12-15-82	214,084		214,084	CE
760002	LTSC031876	Off	RICE	\$	09-25-81	1,777		1,777	CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	\$	10-15-82	1,555		1,555	CE
800019	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	12-10-82		31	31	CE
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....						217,416	31	217,447	
Total Portugal.....						217,416	31	217,447	
Romania									
Department of Agriculture									
Export Credit Sales Programs									
838899	031083	Off	CONSOLIDATION LOANS	\$	01-25-82	633		633	C
Total Export Credit Sales Programs.....									
Total Department of Agriculture.....						633		633	
Total Romania.....						633		633	
Senegal 1/									
Department of Agriculture									
Long-Term Dollar Sales									
850038	CLCC 121785	Off	RICE	\$	10-03-87		2,535	2,535	CE
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....							2,535	2,535	

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Senegal								
Export-Import Bank of the United States								
Loans								
813300	166 00043	Off	REFUND 7-81 TO 6-82 MATURITY	\$	06-30-87	152,774	46,867	199,641 Z
813301L	166 00043 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-87	56,128	19,295	75,423 Z
Total Loans.....						208,902	66,162	275,064
Total Export-Import Bank of the United States.....						208,902	66,162	275,064
Total Senegal 1/.....						208,902	68,697	277,599
Sierra Leone								
Department of Agriculture								
Long-Term Dollar Sales								
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	\$	11-29-87		11,317	11,317 C
850032	CLCC 082885	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-87		3,281	3,281 C
Total Long-Term Dollar Sales.....							14,598	14,598
Total Department of Agriculture.....							14,598	14,598
Total Sierra Leone.....							14,598	14,598
Somalia								
Department of Agriculture								
Long-Term Dollar Sales								
850007	CLCC032485	Off	RICE	\$	06-27-86		781,039	781,039 C
860005	CLCC 022786	Off	FATS AND OILS (VEGET/ANIMAL)	\$	07-26-87		385,557	385,557 C
Total Long-Term Dollar Sales.....							1,166,596	1,166,596
Total Department of Agriculture.....							1,166,596	1,166,596

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Treasury Number	Agency Loan Number	Type Of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total	Foot note
Continuation of Somalia									
Agency for International Development									
Country Loans									
640285	649H003	Pvt	FISHING OPERATION	\$	06-30-87	829,439	124,127	953,566 Y	
Total Country Loans						829,439	124,127	953,566	
Total Agency for International Development						829,439	124,127	953,566	
Department of Defense									
Arms Export Control Act									
851707R	S0857	Off	RESCHEDULING	\$	01-02-86		229,069	229,069 F	
851708R	S0857E	Off	RESCHEDULING	\$	01-02-86		31,596	31,596 F	
881700R	S0-887D	Off	RESCHEDULING	\$	12-31-87		253,062	253,062 F	
881701R	S0-887E	Off	RESCHEDULING	\$	12-31-87		485,032	485,032 F	
881703R	S0-888D	Off	RESCHEDULING	\$	12-31-87		113,464	113,464 F	
Total Arms Export Control Act							1,112,223	1,112,223	
Total Department of Defense							1,112,223	1,112,223	
Total Somalia						829,439	2,402,946	3,232,385	
Spain									
Department of Agriculture									
Export Credit Sales Programs									
808995	2013	Pvt	LIVESTOCK FOR BREEDING	\$	06-06-84	1,099		1,099	
Total Export Credit Sales Programs						1,099		1,099	
Total Department of Agriculture						1,099		1,099	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Spain									
Agency for International Development									
Country Loans									
550023	152B039	Off	COMMODITY ASSISTANCE	\$	03-30-88	41,952		41,952 F	
	Total Country Loans.....					41,952		41,952	
Currency Loans to Foreign Governments									
590045	152G044	Off	PROJECT ASSISTANCE	\$	02-01-88	5,814		5,814 F	
	Total Currency Loans to Foreign Governments.....					5,814		5,814	
	Total Agency for International Development.....					47,766		47,766	
	Total Spain.....					1,099		48,865	
Sri Lanka									
Department of Agriculture									
Long-Term Dollar Sales									
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	\$	09-22-83	27		27 C	
	Total Long-Term Dollar Sales.....					27		27	
	Total Department of Agriculture.....					27		27	
	Total Sri Lanka.....					27		27	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Sudan										
Department of Agriculture										
Long-Term Dollar Sales										
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	\$	01-04-87	99,620		99,620	99,620	CE
810003	CLCC011981	Off	WHEAT AND WHEAT FLOUR	\$	09-26-87	199,616		199,616	199,616	C
820032	CLCC072082	Off	CONSOLIDATION LOANS	\$	01-01-88	24,510	162,073		186,583	C
830001	CLCC012083	Off	WHEAT AND WHEAT FLOUR	\$	09-30-87	597,520		597,520	597,520	C
830020	CLCC121083	Off	WHEAT AND WHEAT FLOUR	\$	09-13-87	207,219		207,219	207,219	CE
840012	CLCC020483	Off	CONSOLIDATION LOANS	\$	01-01-88	25,602		25,602	25,602	C
840032	CLCC122784	Off	WHEAT AND WHEAT FLOUR	\$	09-28-87	1,539,321		1,539,321	1,539,321	C
840035	CLCC122884	Off	CONSOLIDATION LOANS	\$	01-01-88	38,726		38,726	38,726	C
860003	CLCC 012686	Off	WHEAT AND WHEAT FLOUR	\$	09-24-87	1,301,354		1,301,354	1,301,354	C
Total Long-Term Dollar Sales.....						4,033,488	162,073		4,195,561	
Export Credit Guarantee Programs										
828998	101/102RSCH	Off	CONSOLIDATION LOANS	\$	01-01-85	8,109,159	4,194,634		12,303,793	C
848995	012184	Off	CONSOLIDATION LOANS	\$	01-01-85	3,649,582		3,649,582	3,649,582	C
858994	122284	Off	RESCHEDULING	\$	07-01-84	9,313,498		9,313,498	9,313,498	C
Total Export Credit Guarantee Programs.....						21,072,239	4,194,634		25,266,873	
Total Department of Agriculture.....						25,105,727	4,356,707		29,462,434	
Agency for International Development										
Country Loans										
610246	650H003	Off	DEVELOPMENT OF BANK LOANS	\$	04-14-87	12,615		592	13,207	H
731022	650H017	Off	SUDAN-RAHAD PROJECT	\$	03-15-88	236,568		290,563	527,131	H
Total Country Loans.....						249,183		291,155	540,338	
Total Agency for International Development.....						249,183		291,155	540,338	

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Treasury Number	Agency Number	Agency Loan	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More in Arrear	Footnote
							Principal	Interest	Total
Continuation of Sudan									
Export-Import Bank of the United States									
Loans									
793592	180	00034	Off	REFUND 1-79 TO 6-81 MATURITY	\$	06-30-86	2,373,605	1,006,466	3,380,071 Z
793597L	180	00034	Off	LOANS PURCHASED FROM CLAIMANT	\$	04-01-86	1,417,576	497,848	1,915,424 Z
823021	180	00045	Off	REFUND 7-81 TO 12-82 MATURITY	\$	01-02-85	1,254,419	1,887,514	3,141,933 Z
823022L	180	00045	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	166,843	366,367	533,210 Z
833021	180	00049	Off	REFUND 1-83 TO 12-83 MATURITY	\$	01-02-85	2,286,141	2,286,141	2,286,141 Z
833022L	180	00049	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	723,682	723,682	723,682 Z
843036	180	00066	Off	REFUND 1-84 TO 12 84 MATURITY	\$	01-02-85	1,516,029	1,516,029	1,516,029 Z
843037L	180	00066	Off	LOANS PURCHASED FROM CLAIMANT	\$	01-02-85	367,926	367,926	367,926 Z
Total Loans.....							5,212,443	8,651,973	13,864,416
Total Export-Import Bank of the United States.....							5,212,443	8,651,973	13,864,416
Department of Defense									
Arms Export Control Act									
821701	SU828		Off	DEFENSE PROCUREMENT	\$	07-01-87	832,000	826,921	1,658,921 B
841703	SU847		Off	DEFENSE PROCUREMENT	\$	07-01-87		2,075,203	2,075,203 F
841720R	SU857		Off	DEFENSE PROCUREMENT	\$	01-02-87		2,595,530	2,595,530 F
Total Arms Export Control Act.....							832,000	5,497,654	6,329,654
Total Department of Defense.....							832,000	5,497,654	6,329,654
Total Sudan.....							10,650,333	39,546,509	50,196,842

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Syria								
Department of Agriculture								
Long-Term Dollar Sales								
740012	DL7C741120	Off	AGRICULTURAL COMMODITIES	\$	08-08-77	3,783,478	1,190,743	4,974,221 CE
760007	LTSC042076	Off	RICE	\$	11-24-77	3,819,585	1,324,462	5,144,047 CE
770004	DC030377	Off	RICE	\$	12-13-78	2,938,346	1,101,976	4,040,322 CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	2,772,097	1,122,560	3,894,657 CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-25-82	2,422,931	1,049,145	3,472,076 CE
Total Long-Term Dollar Sales								
						15,736,437	5,788,886	21,525,323
Total Department of Agriculture						15,736,437	5,788,886	21,525,323
Agency for International Development								
Country Loans								
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	56,000	8,729	64,729 Z
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84	1,243,003	2,969,039	4,212,042 Z
751029	276J008	Off	DAMASCUS WATER SUPPLY	\$	09-23-84	129,538	559,536	689,074 Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	06-21-84		221,596	221,596 Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	\$	05-01-85	35,944	438,041	473,985 Z
761046	276K012	Off	DAMASCUS - DERAA HIGHWAY	\$	08-22-84		182,373	182,373 Z
761059	276K013	Off	COMMODITY ASSISTANCE	\$	07-30-84	149,239	1,220,332	1,369,571 Z
771018	276K015	Off	COMMODITY FINANCING	\$	08-22-84		3,290,621	3,290,621 Z
771038	276K016	Off	RURAL ELECTRIFICATION	\$	09-30-84		2,244,198	2,244,198 Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	\$	09-04-84		893,347	893,347 Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	\$	11-05-84		634,105	634,105 Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	\$	02-02-85		140,941	140,941 Z
791004	276K019	Off	COMMODITY FINANCING	\$	01-10-85		1,076,799	1,076,799 Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY	\$	09-13-84		640,285	640,285 Z
791059	276K021	Off	RURAL ROADS	\$	02-20-85		303,778	303,778 Z
791060	276K022	Off	RURAL SCHOOL	\$	09-13-84		507,270	507,270 Z
Total Country Loans						1,613,724	15,330,990	16,944,714

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Syria									
Currency Loans to Foreign Governments									
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC\$	01-01-85	330,688	72,726	403,414	Z
600191	276G005	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	231,039	112,735	343,774	F
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	424,266	188,933	613,199	Z
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84	84,900	278,648	363,548	Z
Total Currency Loans to Foreign Governments.....						1,070,893	653,042	1,723,935	
Total Agency for International Development.....						2,684,617	15,984,032	18,668,649	
Total Syria.....						18,421,054	21,772,918	40,193,972	
Taiwan									
Department of Agriculture									
Long-Term Dollar Sales									
650204	LT\$C111565	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-84	20		20	CE
Total Long-Term Dollar Sales.....						20		20	
Total Department of Agriculture.....						20		20	
Total Taiwan.....						20		20	
Tanzania, United Republic of									
Department of Agriculture									
Long-Term Dollar Sales									
870028	CLCC031887	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-87	92,592	119,304	211,896	C
Total Long-Term Dollar Sales.....						92,592	119,304	211,896	
Total Department of Agriculture.....						92,592	119,304	211,896	

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Treasury Number	Agency Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More Principal	Interest	Total
Continuation of Tanzania, United Republic of								
Agency for International Development								
Country Loans								
620213	621H002	Off	DAR ES SALAAM WATER SUPPLY	\$	01-20-88	35,233	4,492	39,725 H
630082	621H003	Off	REGIONAL URBAN WATER SUPPLIES	\$	10-26-87	13,493	1,946	15,439 H
630102	621H004	Off	TANGANYIKAUNIV. COLLEGE	\$	12-12-87	25,572	3,469	29,041 H
630113	621H005	Off	TEACHER TRAINING COLLEGE	\$	01-20-88	12,866	1,746	14,612 H
630125	621H006	Off	COMMUNITY DEV TRAINING CENTER	\$	01-20-88	3,843	521	4,364 H
630140	621H007	Off	AGRICULTURAL COLLEGE	\$	12-15-87	49,949	2,481	52,430 H
630178	621H008	Off	PROGRAM LOAN	\$	11-12-87	14,933	2,154	17,087 H
640021	621H010	Off	EQUIPMENT LOAN - CULVERTING	\$	10-12-87	14,044	5,851	19,895 H
640037	621H011	Off	BUNDA-NANSIO ROAD	\$	03-01-88	22,136	9,852	31,988 H
650185	621H012	Off	COMMUNITY DEV TRNG CENTER	\$	11-06-87	1,829	937	2,766 H
660172	621H024	Off	UNIVERSITY COLLEGE	\$	10-21-87	8,016	5,159	13,175 H
660551	621H023	Off	UNIV COLLEGE DAR ES SALAAM	\$	02-09-88	20,127	8,958	29,085 H
670122	621H014	Off	TANZANIA NATIONAL PARKS	\$	11-28-87	12,238	8,902	21,140 H
670132	621H019	Off	GREAT NORTH ROAD	\$	02-11-88	22,901	14,739	37,640 H
681023	621H020	Off	TAN ZAM HIGHWAY	\$	02-16-88	180,167	123,408	303,575 H
691027	621H021	Off	AGRICULTURAL PROJECTS SUPPORT	\$	02-14-88	94,544	92,987	187,531 H
701033	621H015	Off	TAN ZAM HIGHWAY-PHASE III	\$	12-20-87	11,700	28,950	40,650 H
701038	621H021A	Off	TAN ZAM HIGHWAY-PHASE II	\$	01-05-88	21,091	27,451	48,542 H
711011	621H016	Off	TSETSE FLY ERADICATION	\$	01-14-88	9,319	10,299	19,618 H
711041	621H020A	Off	TAN ZAM HIGHWAY-PHASE II	\$	11-02-87	8	49,281	49,289 H
721017	621H020B	Off	TAN ZAM HIGHWAY-PHASE III	\$	12-24-87	9,133	4,713	13,846 H
721018	621H021B	Off	TAN ZAM HIGHWAY - PHASE III	\$	01-09-88	38,813	47,911	86,724 H
731040	621H017	Off	AGRICULTURAL PROJECTS SUPPORT	\$	02-23-88	28,922	35,702	64,624 H
751011	621H018	Off	AGRICULTURAL SECTOR LOAN I	\$	10-10-87	129,096	172,536	301,632 H
761025	621W022	Off	TANZAM HIGHWAY (CONSTRUCTION)	\$	02-14-88	41,018	56,258	97,276 H
811114	621U026A	Off	MALARIA CONTROL	\$	12-17-87	19,264	19,264	38,528 H
811115	621U026B	Off	MALARIA CONTROL	\$	01-15-88	40,361	40,361	80,722 H
871018	621H027R	Off	RESCHEDULED LOAN	\$	10-01-87	30,409	30,409	60,818 H
871020	621H028R	Off	RESCHEDULED LOAN	\$	10-01-87	13,140	13,140	26,280 H
871029	621W029R	Off	RESCHEDULED LOAN	\$	10-01-87	2,247	2,247	4,494 H
871021	621U030R	Off	RESCHEDULED LOAN	\$	10-01-87	1,046	1,046	2,092 H
871022	621H031R	Off	RESCHEDULED LOAN	\$	10-01-87	381,005	381,005	762,010 H
871023	621T032R	Off	RESCHEDULED LOAN	\$	10-01-87	61,696	61,696	123,392 H

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repayment Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Footnote	
						Principal	Interest	Total
Continuation of Tanzania, United Republic of								
871024	621W033R	Off	RESCHEDULED LOAN	\$	10-01-87	14,701		14,701 H
871025	621U034R	Off	RESCHEDULED LOAN	\$	10-01-87	564		564 H
871026	621H035R	Off	RESCHEDULED LOAN	\$	09-30-87	9,747		281,704 H
871027	621T036R	Off	RESCHEDULED LOAN	\$	09-30-87	271,957		38,011 H
871028	621W037R	Off	RESCHEDULED LOAN	\$	09-30-87	35,855		11,653 H
871029	621U038R	Off	RESCHEDULED LOAN	\$	09-30-87	11,105		20
				\$		385		405 H
Total Country Loans.....						1,140,303	1,297,597	2,437,900
Total Agency for International Development.....						1,140,303	1,297,597	2,437,900
Export-Import Bank of the United States								
Loans								
783042	183 06512	Off	AIRCRAFT, COML JETS (2) 737	\$	03-30-88	152,390		1,350,890 Z
803237	183 06845	Off	CARDING MACHINES (67)	\$	03-31-88	25,470		148,623 Z
873011	183 00103	Off	REFUND 10-86 TO 9-87 MATURITY	\$	03-31-87	888,770		1,156,655 Z
873013L	183 00103 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	03-31-87	12,063		49,225 Z
Total Loans.....						1,601,601	1,103,792	2,705,393
Total Export-Import Bank of the United States.....						1,601,601	1,103,792	2,705,393
Total Tanzania, United Republic of.....						2,834,496	2,520,693	5,355,189
Thailand								
Department of Agriculture								
Long-Term Dollar Sales								
720009	CLCC031772	Off	TOBACCO	\$	06-17-80	191,385		374,617 CE
Total Long-Term Dollar Sales.....						191,385	183,232	374,617

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						-----Principal-----Interest-----	Total
Continuation of Thailand							
Export Credit Sales Programs							
836187	30186	Pvt	COTTON	\$	09-22-86	2,368	2,368 C
836526	30155	Pvt	COTTON	\$	06-25-85	897	897 C
836629	30663	Off	COTTON	\$	10-21-85	1,867	1,867 C
836632	30666	Pvt	COTTON	\$	03-04-86	1,436	1,436 C
836656	30646	Off	COTTON	\$	01-21-87	6,371	6,371 C
Total Export Credit Sales Programs.....						12,939	12,939
Total Department of Agriculture.....						204,324	387,556
Total Thailand.....						204,324	387,556
Togo							
Export-Import Bank of the United States							
Loans							
793376	188 00031	Off	REFUND 4-79 TO 3-80 MATURITY	\$	06-30-87	42,856	45,489 Z
793491L	188 00031 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	224,887	256,333 Z
813090	188 00038	Off	REFUND 1-81 TO 12-81 MATURITY	\$	06-30-87	96,850	111,802 Z
813091L	188 00038 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	71,278	71,278 Z
833013	188 00050	Off	REFUND 1-83 TO 12-83 MATURITY	\$	12-31-87		780 Z
833014L	188 00050 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	131,071	143,748 Z
Total Loans.....						566,942	629,430
Total Export-Import Bank of the United States.....						566,942	629,430
Total Togo.....						566,942	629,430

Table VIII: Long-term Credit Arrearages - Detailed Report
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(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note Total
Tunisia								
Department of Agriculture								
Long-Term Dollar Sales								
670050	LT\$C110667	Off	SALES OF AGRICULTURAL COMMOD	\$	07-14-84	73		73 CE
680039	LT\$C122468	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	65		65 CE
690028	LT\$C071169	Off	FATS AND OILS (VEGET/ANIMAL)	\$	10-02-82	38		38 CE
690030	CLC121869	Off	FATS AND OILS (VEGET/ANIMAL)	\$	04-29-83	56		56 CE
690031	LT\$C121869	Off	FATS AND OILS (VEGET/ANIMAL)	\$	06-18-83	68		68 CE
710006	CLCC031771	Off	WHEAT AND WHEAT FLOUR	\$	07-23-78	87	76	153 CE
710017	LT\$C031771	Off	WHEAT AND WHEAT FLOUR	\$	07-23-83	340		340 CE
710029	LT\$C111771	Off	FATS AND OILS (VEGET/ANIMAL)	\$	12-24-78	472		472 CE
710034	CLC111771	Off	FATS AND OILS (VEGET/ANIMAL)	\$	07-13-83	43		43 CE
730011	CLCC061373	Off	FATS AND OILS (VEGET/ANIMAL)	\$	12-31-78	79	22	22 CE
760011	CLCC060776	Off	WHEAT AND WHEAT FLOUR	\$	09-04-82	217		217 CE
770001	DC012177	Off	WHEAT AND WHEAT FLOUR	\$	09-15-83	392		392 CE
780007	DC020378	Off	WHEAT AND WHEAT FLOUR	\$	09-01-82	343		343 CE
790009	DC030279	Off	WHEAT AND WHEAT FLOUR	\$	10-06-82	329		329 CE
800010	DC041780	Off	WHEAT AND WHEAT FLOUR	\$	07-24-83	104	104	104 CE
820014	DC051782	Off	WHEAT AND WHEAT FLOUR	\$	08-18-83	98	134	232 CE
830010	DC060483	Off	WHEAT AND WHEAT FLOUR	\$	09-09-84	71	71	71 CE
840019	CLCC061384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-29-85	47	47	47 CE
860021	CLCC 071186	Off	MISC. GRAINS/PROD FOR HUMAN	\$	10-19-87			
Total Long-Term Dollar Sales						2,700	454	3,154
Export Credit Sales Programs								
846042	30803	Pvt	WHEAT AND WHEAT FLOUR	\$	06-13-85	25,247		25,247 C
846043	30801	Off	WHEAT AND WHEAT FLOUR	\$	05-31-85	31,045		31,045 C
846044	30808	Off	WHEAT AND WHEAT FLOUR	\$	06-08-85	30,207		30,207 C
846046	30807	Off	WHEAT AND WHEAT FLOUR	\$	06-24-85	25,398		25,398 C
846098	30872	Off	WHEAT AND WHEAT FLOUR	\$	09-11-87	49,587		49,587 C
846101	30850	Off	WHEAT AND WHEAT FLOUR	\$	09-04-87	28,969		28,969 C
Total Export Credit Sales Programs						190,453	454	190,453
Total Department of Agriculture						193,153		193,607

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot- note	
						----- Principal	----- Interest	----- Total
Continuation of Tunisia								
Agency for International Development								
Country Loans								
600086	664A005	Off	IRRIGATION PROJECT	\$	02-04-88	65,875	24,625	90,500 F
Total Country Loans.....						65,875	24,625	90,500
Currency Loans to Foreign Governments								
610173	664G009	Off	PROJECT ASSISTANCE	FC\$	01-01-88	4,344	1,940	6,284 F
620118	664G010	Off	PROJECT ASSISTANCE	FC\$	01-01-88	3,442	1,180	4,622 F
620237	664G013	Off	PROJECT ASSISTANCE	FC\$	01-11-88		7,158	7,158 F
660252	664G031	Off	ECONOMIC DEVELOPMENT PROJECTS	FC\$	03-16-88	146,782		146,782 F
731601	664G049	Off	CARTHAGE AIRPORT	FC\$	12-29-87	686	38,222	38,908 F
Total Currency Loans to Foreign Governments.....						155,254	48,500	203,754
Total Agency for International Development.....						221,129	73,125	294,254
Total Tunisia.....						414,282	73,579	487,861
Turkey								
Department of Agriculture								
Long-Term Dollar Sales								
690033	CLCC110369	Off	WHEAT AND WHEAT FLOUR	\$	04-13-87	63		63 CE
710001	CLCC012971	Off	WHEAT AND WHEAT FLOUR	\$	07-15-86	13,352		13,352 CE
800030	042280	Off	CONSOLIDATION LOANS	\$	01-02-88	109		109
810011	CLCC102480	Off	CONSOLIDATION LOANS	\$	01-02-88	285		285 CE
810028	CLCC092481	Off	CONSOLIDATION LOANS	\$	01-01-88	963		963 CE
Total Long-Term Dollar Sales.....						14,772		14,772

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
							Total
							Principal Interest
Continuation of Turkey							
Export Credit Sales Programs							
848800	40000	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	08-31-85	2,091	2,091 C
848801	40001	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	08-31-85	2,309	2,309 C
848809	40009	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	11-10-87	745	745 C
848818	40018	Pvt	WHEAT AND WHEAT FLOUR	\$	11-01-87	370	370 C
848820	40020	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	09-27-87	31,559	33,633 C
848822	40022	Pvt	OTH GRA/PROD FOR HUM CONSUMP	\$	11-12-87	44	44 C
Total Export Credit Sales Programs.....							39,192
Total Department of Agriculture.....							53,964
Agency for International Development							
Country Loans							
620028	277H033	Off	DIESEL LOCOMOTIVES	\$	02-24-88	163,743	185,848 Z
620165	277H035	Off	NW ANATOLIA POWER GENERATION	\$	03-30-88	490,533	450,271 Z
630214	277H044	Off	HIGHWAY EQUIP. AND CONSULTANT	\$	02-01-88	295,975	336,080 Z
640052	277K095	Off	CENTO RAILROAD	\$	03-24-88	159,693	231,334 Z
640136	277H052	Off	AERIAL MINERAL SURVEY	\$	01-28-88	4,751	2,114
650088	277H060	Off	GOKCEKAYA TRANSMISSION LINES	\$	03-24-88	66,112	108,679 Z
650135	277H062	Off	ENGINEERING AND ECONOMIC STD	\$	01-28-88	37,259	23,234
650145	277H063	Off	KEBAN HYDRO & TRANS. LINES	\$	03-22-88	449,469	289,401
660168	277H069	Off	AMBARLI THIRD UNIT	\$	02-07-88	171,239	113,771
670063	277H076	Off	BLACK SEA COPPER WORKS	\$	03-12-88	410,302	298,544
670064	277H077	Off	ATATURK UNIV. MEDICAL SCHOOL	\$	03-26-88	27,769	19,613
670065	277H078	Off	REGULI STEEL EXPANSION LOAN	\$	03-16-88	184,459	100,410
670068	277H082	Off	AGRICULTURAL LOAN (WHEAT)	\$	01-17-88	46,072	284,869 Z
670069	277H083	Off	HACETTEPE UNIVERSITY	\$	01-09-88	59,803	35,532
681001	277H085	Off	PROGRAM LOAN VI	\$	01-05-88	551,913	941,725 Z
681004	277H088	Off	EREGLI STEEL SINTERING PLANT	\$	01-09-88	137,128	311,317 Z
681067	277H089	Off	PROGRAM LOAN VII	\$	01-11-88	506,486	988,930 Z
781072	277K104	Off	CASH TRANSFER	\$	01-05-88	4,060,967	4,836,669 Z
791081	277A106R	Off	RESCHEDULED LOAN	\$	01-01-88	444,691	26,707

Table VIII: Long-term Credit Arrangements - Detailed Report
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 of United States Government Agencies
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrears	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Turkey								
791083	277B108R	Off	RESCHEDULED LOAN	\$	01-01-88	327,827	8,351	336,178 Z
791085	277H110R	Off	RESCHEDULED LOAN	\$	01-01-88	8,125		8,125 Z
791087	277K112R	Off	RESCHEDULED LOAN	\$	01-01-88	39,724	790	39,724 Z
801002	277K114	Off	CASH TRANSFER	\$	01-28-88	1,664,150		1,664,150 Z
811013	277A116R	Off	RESCHEDULING III	\$	01-01-88	470,849	1,422,975	3,087,125 Z
811015	277B118R	Off	RESCHEDULING III	\$	01-01-88	344,231	98,143	568,992 Z
811017	277H120R	Off	RESCHEDULING III	\$	01-01-88	382,810	38,579	382,810 Z
811019	277K122R	Off	RESCHEDULING III	\$	01-01-88	3,104,294	257,572	3,361,856 Z
811021	277K124R	Off	RESCHEDULING III	\$	01-01-88	77,618	177,430	883,304 Z
811023	277B126R	Off	RESCHEDULING III	\$	01-01-88	61,612	7,101	84,719 Z
811025	277K128R	Off	RESCHEDULING III	\$	01-01-88	2,389	2,389	64,001 Z
811027	277K130R	Off	RESCHEDULING III	\$	01-01-88	659,988	15,693	675,681 Z
811029	277A132R	Off	RESCHEDULING III	\$	01-01-88	57,737	417	6,154 Z
811031	277B134R	Off	RESCHEDULING III	\$	01-01-88	159,715	19,745	179,460 Z
811033	277H136R	Off	RESCHEDULING III	\$	01-01-88	116,783	6,025	122,808 Z
811035	277K138R	Off	RESCHEDULING III	\$	01-01-88	823,142	29,317	852,459 Z
811037	277K140R	Off	RESCHEDULING III	\$	01-01-88	10,953	1,188	12,141 Z
811129	277K142	Off	CASH TRANSFER	\$	01-01-88	323,329	70,196	393,525 Z
821002	277A143R	Off	TURKEY RESCHEDULING	\$	01-07-88	2,445,653	4,729,607 Z	4,729,607 Z
821003	277A144R	Off	TURKEY RESCHEDULING	\$	01-01-88	1,549	1,549	1,549 Z
821005	277B146R	Off	TURKEY RESCHEDULING	\$	01-01-88	235,425	71,746	307,171 Z
821007	277B148R	Off	TURKEY RESCHEDULING	\$	01-01-88	341,171	43,733	384,904 Z
821009	277K150R	Off	TURKEY RESCHEDULING	\$	01-01-88	3,155,860	345,433	3,501,293 Z
821103	277B152R	Off	TURKEY RESCHEDULING	\$	01-01-88	924,255	325,439	1,249,694 Z
821104	277H153R	Off	TURKEY RESCHEDULING	\$	07-01-87	334,511	128,081	462,592 Z
821105	277H154R	Off	TURKEY RESCHEDULING	\$	01-01-88	13,650	13,650	13,650 Z
821106	277K155R	Off	TURKEY RESCHEDULING	\$	01-01-88	3,254,981	596,632	3,851,617 Z
821107	277K156R	Off	TURKEY RESCHEDULING	\$	01-01-88	9,802	9,802	9,802 Z
Total Country Loans.....						1,142,636	445,182	1,587,818 Z
Total Agency for International Development.....						28,814,318	9,523,881	38,338,199
Total Agency for International Development.....						28,814,318	9,523,881	38,338,199

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	Interest	90 Days or More	Foot note
Continuation of Turkey									
Department of Defense									
Arms Export Control Act									
791715X	TK784D	Off	PURCHASE OF MILITARY ITEMS	\$	12-31-85	21,870	21,870	21,870	F
791717X	TK786D	Off	PURCHASE OF MILITARY ITEMS	\$	12-31-85	7,213	7,213	7,213	F
791719X	TK788D	Off	MILITARY ITEMS	\$	12-31-85	5,716	5,716	5,716	F
801715X	TU794	Off	MILITARY ITEMS	\$	01-02-86	1,935,017	883,555	7,310,685	F
801716X	TU796	Off	MILITARY ITEMS	\$	01-02-86	5,375,668	2,454,604	3,338,159	F
801751X	TU804	Off	DEFENSE PROCUREMENT	\$	01-02-86	1,145,360	773,925	1,919,285	F
801753X	TU805	Off	DEFENSE PROCUREMENT	\$	01-02-86	10,649,290	7,803,604	18,452,894	F
801755X	TU806	Off	DEFENSE PROCUREMENT	\$	01-02-86	2,136,191	955,706	3,091,897	F
801757X	TU807	Off	DEFENSE PROCUREMENT	\$	01-02-86	2,826,040	1,425,641	4,251,681	F
811765R	TU814	Off	DEFENSE PROCUREMENT	\$	01-02-86	10,818,000	7,133,580	17,951,580	F
811766R	TU814	Off	DEFENSE PROCUREMENT	\$	01-02-86	207,189	207,189	207,189	F
821703R	TU824	Off	DEFENSE PROCUREMENT	\$	01-02-86	10,350,000	6,054,747	16,404,747	F
821704R	TU824	Off	DEFENSE PROCUREMENT	\$	01-02-86	401,124	401,124	401,124	F
851700	TU851	Off	MILITARY SALES	\$	12-31-86	12,512,120	12,512,120	12,512,120	F
851709	TU852D	Off	MILITARY SALES	\$	06-01-87	135,232	135,232	135,232	F
Total Arms Export Control Act.....									
Total Department of Defense.....									
Total Turkey.....						74,621,161	49,782,394	124,403,555	
Uganda									
Department of Agriculture									
Long-Term Dollar Sales									
880013	011387	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-87	45,755,153	40,256,239	86,011,392	C
Total Long-Term Dollar Sales.....									
Total Department of Agriculture.....									
Total Uganda.....							775	775	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- rency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More Interest	Total	Foot- note
						Principal			
Uruguay									
Department of Agriculture									
Long-Term Dollar Sales									
700005		CLCC041770	Off OTH GRA/PROD FOR HUM CONSUME	\$	06-18-87	709		709	CE
Total Long-Term Dollar Sales.....						709		709	
Total Department of Agriculture.....						709		709	
Total Uruguay.....						709		709	
Venezuela									
Export-Import Bank of the United States									
Loans									
734272	567	04753	Off PAPER MILL EXPANSION	\$	05-10-84		274,476	274,476	Z
743075	567	05036	PVC CONSTRUCTION OF STEEL PLANT	\$	04-10-81		68,318	631,087	Z
793432	567	06705	AVIATION, COML JETS (2) 727'S	\$	06-15-87	562,769	57,414	57,414	Z
793543	567	06735	PVC TISSUE MANUFACTURING EQUIPMEN	\$	02-15-88	415,670	704,278	1,119,948	Z
813142	567	07059	PVC GOODS & SERV FOR HOSPITAL	\$	11-05-86	650,738	544,517	1,195,255	Z
Total Loans.....						1,629,177	1,649,003	3,278,180	
Total Export-Import Bank of the United States.....						1,629,177	1,649,003	3,278,180	
Total Venezuela.....						1,629,177	1,649,003	3,278,180	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Footnote
Vietnam									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	\$	03-31-76	670,141	1,477,125	2,147,266 C	
740009	CLCC110874	Off	SALES OF AGRICULTURAL COMMOD	\$	12-28-75	1,099,711	3,538,481	4,638,192 C	
Total Long-Term Dollar Sales.....						1,769,852	5,015,606	6,785,458	
Total Department of Agriculture.....						1,769,852	5,015,606	6,785,458	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	\$	06-01-75	9,927,842	5,401,663	15,329,505 Z	
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	\$	10-07-75	5,846,512	459,250	1,305,762 Z	
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75	5,364,012	2,534,496	7,898,508 Z	
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	\$	05-28-75	4,463,300	15,061,540	19,526,840 Z	
Total Country Loans.....						20,603,666	23,456,949	44,060,615	
Total Agency for International Development.....						20,603,666	23,456,949	44,060,615	
Total Vietnam.....						22,373,518	28,472,555	50,846,073	
Yemen (Sanaa)									
Department of Agriculture									
Long-Term Dollar Sales									
840020	CLCC061984	Off	RICE	\$	09-18-87		31,555	31,555 C	
Total Long-Term Dollar Sales.....							31,555	31,555	
Total Department of Agriculture.....							31,555	31,555	
Total Yemen (Sanaa).....							31,555	31,555	

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
Yugoslavia 1/							
Department of Agriculture							
Export Credit Sales Programs							
836615	30643	Pvt	COTTON	\$	12-19-85	224	224 C
Total Export Credit Sales Programs.....							224
Total Department of Agriculture.....							224
Agency for International Development							
Country Loans							
580038	158B007A	Off	COMMODITY ASSISTANCE	FC\$	12-01-87	977,852	472,010
580150	158B007	Off	COMMODITY ASSISTANCE	\$	12-01-87	101,451	48,970
590046	158B010A	Off	COMMODITY ASSISTANCE	FC\$	01-01-88	235,632	128,224
741063	158B029	Off	PROJECT LOAN	FC\$	11-30-87	569,894	569,894 F
Total Country Loans.....							1,314,935
Total Agency for International Development.....							1,219,098
Total Agency for International Development.....							1,219,098
Export-Import Bank of the United States							
Loans							
734221	498 04786	Off	FIBERBOARD PLANT CONSTRUCTION	\$	01-19-88	14,303	723
734460	498 04739	Off	POLYESTER STAPLE & FIL. PLANT	\$	01-19-88	58,549	48,119
734869C	498 04397 C	Off	TELECOM EQUIP & FACILITIES	\$	01-19-88	5,486	6,395 Z
734876H	498 04397 H	Off	TELECOM EQUIP & FACILITIES	\$	01-19-88	6,351	982
743662	498 05396	Pvt	TEXTILE EQUIPMENT	\$	01-19-88	163,183	22,679
743718	498 05089	Off	COPPER MINING & PROCESSING	\$	01-19-88	123,976	56,393 Z
743719	498 05191	Off	ALUMINUM PRODUCTS	\$	01-19-88	144,943 Z	20,967
743744	498 05371	Pvt	CONSTRUCT NUCLEAR POWER PLANT	\$	01-19-88	317,849	317,849 Z

1,449,862 F
150,421 F
363,856 F
569,894 F

2,534,033
2,534,033

15,026 Z
106,668 Z
6,395 Z
7,333 Z
185,862 Z
56,393 Z
144,943 Z
317,849 Z

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curren- cy	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Yugoslavia									
793050	498 06610	Pvt	NICKEL-CADMIUM BATTERY MFG PL	\$	01-19-88	54,652	4,711	59,363	Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	\$	06-30-87	13,935	48,171	62,106	Z
7936120	498LL06675 03	Pvt	TV STUDIO EQUIPMENT	\$	06-30-87	19,572	67,654	87,226	Z
833059	498 94007	Pvt	CFE EXPORT CREDIT	\$	01-19-88	26,759	6,372	33,131	Z
Total Loans.....						804,615	277,680	1,082,295	
Total Export-Import Bank of the United States.....						804,615	277,680	1,082,295	
Total Yugoslavia 1/.....						2,119,774	1,496,778	3,616,552	
Zaire									
Department of Agriculture									
Long-Term Dollar Sales									
850042	CLCC 120385	Off	CONSOLIDATION/RESCHEDULING	\$	02-15-88		198,994	198,994	C
Total Long-Term Dollar Sales.....							198,994	198,994	
Export Credit Sales Programs									
818998	033181B	Off	CONSOLIDATION LOANS	\$	12-31-86	172,144		172,144	C
878995	051087 (GSM-5)	Off	RESCHEDULING	\$	03-31-88		2,062	2,062	C
Total Export Credit Sales Programs.....						172,144	2,062	174,206	
Total Department of Agriculture.....						172,144	201,056	373,200	
Agency for International Development									
Currency Loans to Foreign Governments									
650027	660G001	Off	PROJECT ASSISTANCE	FC\$	08-04-86	558	59	617	F
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC\$	12-08-86	777	68	845	F
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC\$	05-12-87	104	53	157	F
Total Currency Loans to Foreign Governments.....						1,439	180	1,619	

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid Principal	90 Days or More Interest	Foot note
Continuation of Zaire								
Currency Loans to Private Enterprises								
670100	660E007	Pvt	INTERCONT'L HOTELS CORP. LTD.	FC\$	01-14-88	231	14	245 F
Total Currency Loans to Private Enterprises.....						231	14	245
Total Agency for International Development.....						1,670	194	1,864
Total Zaire.....						173,814	201,250	375,064
Zambia								
Department of Agriculture								
Long-Term Dollar Sales								
790020	CLCC071979	Off	WHEAT AND WHEAT FLOUR	\$	12-19-87	199,063	199,063	199,063 C
840010	CLCC121983	Off	CONSOLIDATION LOANS	\$	12-31-87	29,523	29,523	53,262 C
850025	CLCC070985	Off	WHEAT	\$	10-10-86	274,265	274,265	274,265 C
Total Long-Term Dollar Sales.....						23,739	502,851	526,590
Total Department of Agriculture.....						23,739	502,851	526,590
Agency for International Development								
Country Loans								
731038	611H001	Off	BALANCE OF PAYMENTS SUPPORT	\$	05-01-87	156,051	203,173	359,224 Z
761065	611K002	Off	COMMODITY FINANCING	\$	05-16-87	616,246	809,121	1,425,367 Z
781007	611K003	Off	COMMODITY FINANCING	\$	01-12-87		908,107	908,107 Z
791006	611K004	Off	COMMODITY FINANCING	\$	01-03-87		606,020	606,020 Z
801008	611K005	Off	COMMODITY FINANCING	\$	01-18-87		605,783	605,783 Z
811007	611K006	Off	COMMODITY FINANCING	\$	02-04-87		454,515	454,515 Z
811007	611K008	Off	TRANSPORT AND STORAGE DEVEL.I	\$	02-09-87		149,874	149,874 Z
821010	611K007	Off	COMMODITY FINANCING	\$	04-04-87		449,786	449,786 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Agency, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Zambia								
821108	611K008A	Off	KAFUE-CHIRUNDU ROAD REHAB	\$	12-22-87		15,088	15,088 Z
831096	611K009	Off	COMMODITY IMPORT PROGRAM	\$	01-25-87		434,448	434,448 Z
841019	611H010R	Off	1ST CONSOLIDATED DEBT RESCHED	\$	06-30-87		3,861	3,861 Z
841020	611K011R	Off	1ST CONSOLIDATED DEBT RESCHED	\$	06-30-87		63,312	63,312 Z
841021	611H012R	Off	1ST NON-CONSOL DEBT RESCHED	\$	06-30-87	1,878	86	1,964 Z
841022	611K013R	Off	1ST NON-CONSOL DEBT RESCHED	\$	06-30-87	30,796		32,204 Z
851107	611K014R	Off	RESCHEDULED LOAN	\$	06-30-87		112,974	112,974 Z
851108	611H015R	Off	RESCHEDULED LOAN	\$	06-30-87		5,451	5,451 Z
861084	611K016R	Off	RESCHEDULED LOAN	\$	06-30-87		264,420	264,420 Z
861085	611H017R	Off	RESCHEDULED LOAN	\$	06-30-87		22,385	22,385 Z
Total Country Loans.....						804,971	5,109,812	5,914,783
Total Agency for International Development.....						804,971	5,109,812	5,914,783
Export-Import Bank of the United States								
Loans								
793230	195 06636	Off	COPPER MINING EQUIPMENT	\$	06-30-87	1,340,155	107,212	1,447,367 Z
833018	195 00051	Off	REFUND 1-83 TO 12-83 MATURITY	\$	06-30-87	477,832	1,257,232	1,735,064 Z
833019L	195 00051 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	827,074	364,471	1,191,545 Z
843040	195 00071	Off	REFUND 1-84 TO 12-84 MATURITY	\$	06-30-87		1,033,243	1,033,243 Z
843041L	195 00071 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87		444,783	444,783 Z
863002	195 00096	Off	REFUND 1-86 TO 12-86 MATURITY	\$	06-30-87	458,812	3,420,813	3,879,625 Z
863003L	195 00096 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	06-30-87	652,540	2,952,422	3,604,962 Z
Total Loans.....						3,756,413	9,580,176	13,336,589
Total Export-Import Bank of the United States.....						3,756,413	9,580,176	13,336,589
Total Zambia.....						4,585,123	15,192,839	19,777,962

Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1988
Presented by Country, Program and Obligor Type
(in dollars or dollar equivalents)

Treasury Number	Agency Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
							Total
Zimbabwe							
Department of Agriculture							
Long-Term Dollar Sales							
850009	CLCC040185	Off	WHEAT AND WHEAT FLOUR	\$	06-30-87		77
							77 CE
			Total Long-Term Dollar Sales.....				77
			Total Department of Agriculture.....				77
			Total Zimbabwe.....				77
Andean Development Corp.							
Agency for International Development							
Country Loans							
721044	598L004	Off	SUBLENDING FEASIBILITY STUDIE	\$	11-27-87	108,439	137,026
							245,465 F
			Total Country Loans.....			108,439	137,026
			Total Agency for International Development.....			108,439	137,026
			Total Andean Development Corp.....			108,439	137,026
Development Corp of West Africa							
Agency for International Development							
Country Loans							
861099	698S020	Off	LOAN GUARANTY FACILITY - EDES	\$	02-18-88		2,513
							2,513 E
			Total Country Loans.....				2,513
			Total Agency for International Development.....				2,513
			Total Development Corp of West Africa.....				2,513

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1988
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
East African Common Services Org.								
Department of Agriculture								
Long-Term Dollar Sales								
660058	LT\$C031066	Off	SALES OF AGRICULTURAL COMMOD	\$	12-17-81	240,447	17,287	257,734 CE
Total Long-Term Dollar Sales.....						240,447	17,287	257,734
Total Department of Agriculture.....						240,447	17,287	257,734
Total East African Common Services Org.....						240,447	17,287	257,734
Western Hemisphere Regional								
Agency for International Development								
Country Loans								
681066	598L002	Pvt	NATIONAL DEVELOPMENT	\$	03-16-88	7,462	2,718	10,180 F
Total Country Loans.....						7,462	2,718	10,180
Total Agency for International Development.....						7,462	2,718	10,180
Total Western Hemisphere Regional.....						7,462	2,718	10,180
World Total 1/						1,553,946,858	1,159,202,570	2,713,149,428

1/ See footnotes following "Table II-2: Consolidated Summary by Country - Official."

AGE OF LONG - TERM

Arrearages by Program and Country



Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:								
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
<hr/>									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	428,615,743	54,668,160	12.8	26,995,322	6.3	26,723,363	6.2	320,228,898	74.7
Private	1,845,364	10,180	0.6	14,294	0.8	1,820,890	98.7	0	0.0
SUBPROGRAM TOTAL	430,461,107	54,678,340	12.7	27,009,616	6.3	28,544,253	6.6	320,228,898	74.4
<hr/>									
OPIC-Investment Support:									
Private	6,007,628	20,370	0.3	1,179,262	19.6	3,219,496	53.6	1,588,500	26.4
MAJOR PROGRAM TOTAL	436,468,735	54,698,710	12.5	28,188,878	6.5	31,763,749	7.3	321,817,398	73.7
<hr/>									
Under Military Sales:									
Arms Export Control Act:									
Official	117,815,671	1,646,431	1.4	8,679,601	7.4	107,417,725	91.2	71,914	0.1
<hr/>									
Mutual Education and Cultural Exchange Act:									
Private	10,000	0	0.0	0	0.0	10,000	100.0	0	0.0
<hr/>									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	23,934,768	264,959	1.1	146,917	0.6	2,032,523	8.5	21,490,369	89.8
Currency Loans to Private Enterprises:									
Private	3,451,285	245	0.0	126,265	3.7	143,463	4.2	3,181,312	92.2
Long-Term Dollar Sales:									
Official	291,785,208	1,044,812	0.4	28,379,980	9.7	108,805,131	37.3	153,555,285	52.6
MAJOR PROGRAM TOTAL	319,171,261	1,310,016	0.4	28,653,162	9.0	110,981,117	34.8	178,226,966	55.8
<hr/>									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	208,049,206	14,141	0.0	61,886,677	29.7	128,520,313	61.8	17,628,075	8.5
Private	517,202	0	0.0	34,792	6.7	446,722	86.4	35,688	6.9
SUBPROGRAM TOTAL	208,566,408	14,141	0.0	61,921,469	29.7	128,967,035	61.8	17,663,763	8.5
Export Credit Guarantee Programs:									
Official	461,539,581	37,798	0.0	40,650,940	8.8	344,884,403	74.7	75,966,440	16.5

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1988
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
Total of Principal and Interest Due and Unpaid 90 Days or More		Percent of		Percent of		Percent of		Percent of		Percent of	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total
Miscellaneous Export Sales:											
Official	245,132	0	0.0	245,132	100.0	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	670,351,121	51,939	0.0	102,817,541	15.3	473,851,438	70.7	93,630,203	14.0		
Under Export Import Bank Act:											
Loans:											
Official	948,538,965	46,226,611	4.9	13,984,871	1.5	349,372,776	36.8	538,954,707	56.8		
Private	74,586,743	8,414,850	11.3	0	0.0	47,132,667	63.2	19,039,226	25.5		
SUBPROGRAM TOTAL	1,023,125,708	54,641,461	5.3	13,984,871	1.4	396,505,443	38.8	557,993,933	54.5		
Postal Debt Settlements:											
Official	140	0	0.0	0	0.0	0	0.0	0	0.0	140	100.0
Surplus Property Sales:											
Sales of Overseas Surpluses:											
Official	51,230,211	0	0.0	0	0.0	0	0.0	0	0.0	51,230,211	100.0
War Account Settlements and Lend Lease:											
Official	94,976,581	0	0.0	0	0.0	0	0.0	0	0.0	94,976,581	100.0
WORLD TOTAL	2,713,149,428	112,348,557	4.1	182,324,053	6.7	1,120,529,472	41.3	1,297,947,346	47.8		

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage								
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Afghanistan: Under Foreign Assistance and Related Acts: Country Loans: Official	289,349	289,349	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	106,339	14,618	13.7	91,721	86.3	0	0.0	0	0.0
Long-Term Dollar Sales: Official	288,849	0	0.0	4,756	1.6	271,720	94.1	12,373	4.3
MAJOR PROGRAM TOTAL	395,188	14,618	3.7	96,477	24.4	271,720	68.8	12,373	3.1
COUNTRY TOTAL	684,537	303,967	44.4	96,477	14.1	271,720	39.7	12,373	1.8
Algeria: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	61	0	0.0	0	0.0	0	0.0	61	100.0
Under Export Import Bank Act: Loans: Official	573,891	569,797	99.3	0	0.0	0	0.0	4,094	0.7
COUNTRY TOTAL	573,952	569,797	99.3	0	0.0	0	0.0	4,155	0.7
Antigua and Barbuda: Under Foreign Assistance and Related Acts: Country Loans: Official	101,525	0	0.0	0	0.0	101,525	100.0	0	0.0
OPIC-Investment Support: Private	1,139,885	0	0.0	1,139,885	100.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1988
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
MAJOR PROGRAM TOTAL	1,241,410	0 0.0	1,139,885	91.8	101,525	8.2	0	0.0	
Under Export Import Bank Act:									
Loans: Official	2,201,836	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	2,201,836	100.0	
COUNTRY TOTAL	3,443,246	0 0.0	1,139,885	33.1	101,525	2.9	2,201,836	63.9	
Argentina: 2/ Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	5,040,439	0 0.0	192,128	3.8	4,848,311	96.2	0	0.0	
Under Export Import Bank Act:									
Loans:									
Official	94,056,857	0 0.0	0 0.0	0 0.0	94,056,857	100.0	0	0.0	
Private	6,821,113	5,206,621 76.3	0 0.0	0 0.0	1,614,492 23.7	0 0.0	0	0.0	
SUBPROGRAM TOTAL	100,877,970	5,206,621 5.2	0 0.0	0 0.0	95,671,349 94.8	0 0.0	0	0.0	
COUNTRY TOTAL 2/	105,918,409	5,206,621 4.9	192,128 0.2	100,519,660 94.9	0 0.0	0 0.0	0	0.0	
Austria:									
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	65,313	65,313 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0	0.0	
Bahamas, The:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	100,000	0 0.0	0 0.0	100,000 100.0	0 0.0	0 0.0	0	0.0	

Table IX-2: Age of Long-Term Credit Arrangements - Summary by Country

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1988
 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Bolivia: -- Continued									
COUNTRY TOTAL	19,557,798	7,246,407	37.1	8,695,726	44.5	3,615,665	18.5	0	0.0
Brazil: 3/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	156,130,071	0	0.0	0	0.0	2,459,644	1.6	153,670,427	98.4
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	20,306,297	0	0.0	0	0.0	12,215,751	60.2	8,090,546	39.8
Under Export Import Bank Act:									
Loans:									
Official	395,849,958	47,874	0.0	111,948	0.0	94,096,355	23.8	301,593,781	76.2
Private	39,073,476	0	0.0	0	0.0	24,042,628	61.5	15,030,848	38.5
SUBPROGRAM TOTAL	434,923,434	47,874	0.0	111,948	0.0	118,138,983	27.2	316,624,629	72.8
Cambodia:									
COUNTRY TOTAL 3/	611,359,802	47,874	0.0	111,948	0.0	132,814,378	21.7	478,385,602	78.2
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	79,284,813	0	0.0	1,023,345	1.3	0	0.0	78,261,468	98.7
Cameroon:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	191,472	170,219	88.9	21,253	11.1	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	3,968,911	3,968,911	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1988
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
		Total of Principal and Interest Due and Unpaid 90 Days or More							
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Cameroun: -- Continued									
COUNTRY TOTAL		4,160,383	4,139,130 99.5	21,253 0.5	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Central African Republic:									
Under Export Import Bank Act:									
Loans:									
Official		436,931	64,245 14.7	372,686 85.3	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Chile:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official		152,404	0 0.0	0 0.0	152,404 100.0	0 0.0	0 0.0	0 0.0	0 0.0
China (Unspecified):									
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official		10,059,601	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	10,059,601 100.0	
War Account Settlements and Lend Lease:									
Official		90,527,581	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	90,527,581 100.0	
COUNTRY TOTAL		100,587,182	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	100,587,182 100.0	
Colombia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official		481,748	55,725 11.6	241,744 50.2	184,279 38.3	0 0.0	0 0.0	0 0.0	0 0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official		310,221	0 0.0	0 0.0	804 0.3	0 0.0	0 0.0	309,417 99.7	

Table IX-2: Age of Long-Term Credit Arrearages -- Summary by Country

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country

Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits of United States Government Agencies by Date of Oldest Arrearage as of June 30, 1988

(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1988
(In dollars or dollar equivalents) 1/

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1988
 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
	Total	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	of Principal and Interest Due and Unpaid 90 Days or More	Amount	Total	Amount	Total	Amount	Total	Amount	Total

Egypt:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	389,371	0	0.0	389,371	100.0	0	0.0	0	0.0
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Guarantee Programs:	37,796	37,796	100.0	0	0.0	0	0.0	0	0.0
Official									
COUNTRY TOTAL	427,167	37,796	8.8	389,371	91.2	0	0.0	0	0.0
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	78,549	0	0.0	0	0.0	78,549	100.0	0	0.0
Private	456,091	0	0.0	14,294	3.1	441,797	96.9	0	0.0
SUBPROGRAM TOTAL	534,640	0	0.0	14,294	2.7	520,346	97.3	0	0.0
Under Military Sales:									
Arms Export Control Act:	292,300	0	0.0	0	0.0	292,300	100.0	0	0.0
Official									
COUNTRY TOTAL	826,940	0	0.0	14,294	1.7	812,646	98.3	0	0.0
Ethiopia:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	10,117	10,117	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:	5,725,537	0	0.0	0	0.0	5,725,537	100.0	0	0.0
Official									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage									
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total	Amount
		Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount				
Guatemala: -- Continued	491,577	176,529	35.9	0	0.0	7,000	1.4	308,048	62.7		
COUNTRY TOTAL											
Guinea:											
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:											
Official	1,799,989	0	0.0	0	0.0	1,799,989	100.0	0	0.0		
Long-Term Dollar Sales:											
Official	1,286,598	66,281	5.2	1,199,899	93.3	20,418	1.6	0	0.0		
MAJOR PROGRAM TOTAL	3,086,587	66,281	2.1	1,199,899	38.9	1,820,407	59.0	0	0.0		
Under Export Import Bank Act:											
Loans: Official	1,116,552	1,116,552	100.0	0	0.0	0	0.0	0	0.0		
COUNTRY TOTAL	4,203,139	1,182,833	28.1	1,199,899	28.5	1,820,407	43.3	0	0.0		
Guyana:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	20,078,435	0	0.0	0	0.0	0	0.0	20,078,435	100.0		
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:											
Official	1,981,315	0	0.0	336	0.0	526,443	26.6	1,454,536	73.4		
Under Export Import Bank Act:											
Loans: Official	3,712,604	0	0.0	0	0.0	0	0.0	3,712,604	100.0		
COUNTRY TOTAL	25,772,354	0	0.0	336	0.0	526,443	2.0	25,245,575	98.0		

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	2,125,664	1,671,084	78.6	83,149	3.9	371,431	17.5	0	0.0
Mutual Education and Cultural Exchange Act: Private	3,000	0	0.0	0	0.0	3,000	100.0	0	0.0
Under Export Import Bank Act: Loans: Official	1,565,928	0	0.0	0	0.0	1,565,928	100.0	0	0.0
COUNTRY TOTAL	3,694,592	1,671,084	45.2	83,149	2.3	1,940,359	52.5	0	0.0
India: Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises: Private	3,181,165	0	0.0	0	0.0	0	0.0	3,181,165	100.0
Indonesia: Under Export Import Bank Act: Loans: Official	5,354	5,354	100.0	0	0.0	0	0.0	0	0.0
Iran: Under Foreign Assistance and Related Acts: Country Loans: Official	27,782,639	0	0.0	0	0.0	0	0.0	27,782,639	100.0
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	19,766,434	0	0.0	0	0.0	0	0.0	19,766,434	100.0
Long-Term Dollar Sales: Official	30,613,752	0	0.0	0	0.0	0	0.0	30,613,752	100.0

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Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Iran: -- Continued									
MAJOR PROGRAM TOTAL	50,380,186	0	0.0	0	0.0	0	0.0	50,380,186	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	41,170,610	0	0.0	0	0.0	0	0.0	41,170,610	100.0
COUNTRY TOTAL	119,333,435	0	0.0	0	0.0	0	0.0	119,333,435	100.0
Iraq:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	162	0	0.0	0	0.0	0	0.0	162	100.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	332,833	0	0.0	0	0.0	332,833	100.0	0	0.0
COUNTRY TOTAL	332,995	0	0.0	0	0.0	332,833	100.0	162	0.0
Israel:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	163,809	163,809	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,143	0	0.0	0	0.0	748	23.8	2,395	76.2
COUNTRY TOTAL	166,952	163,809	98.1	0	0.0	748	0.4	2,395	1.4
Ivory Coast: 6/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	307,439	8,046	2.6	19,468	6.3	279,925	91.1	0	0.0

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		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Percent of	Amount	Percent of	Amount	Percent of	Amount
		Total	Total	Total	Total	Total	Total
		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More	
Ivory Coast: -- Continued							
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments:							
Official	24,234		0 0.0	0 0.0	24,234	100.0	0 0.0
Long-Term Dollar Sales:							
Official	33,187	0 0.0	0 0.0	0 0.0	4,338	13.1	28,849 86.9
MAJOR PROGRAM TOTAL			0 0.0	0 0.0	28,572	49.8	28,849 50.2
Under Export Import Bank Act:							
Loans:							
Official	7,587,482	2,586,042	34.1	904,121	11.9	4,097,319	54.0
COUNTRY TOTAL 6/		7,952,342	2,594,088	32.6	923,589	11.6	4,405,816 55.4
Jamaica:							
Under Foreign Assistance and Related Acts:							
OPIC-Investment Support:							
Private	11,596	11,596	100.0	0 0.0	0 0.0	0 0.0	0 0.0
Under Military Sales:							
Arms Export Control Act:							
Official	19,356	19,356	100.0	0 0.0	0 0.0	0 0.0	0 0.0
Under Commodity Credit Corporation Charter Act:							
Export Credit Guarantee Programs:							
Official	2	2	100.0	0 0.0	0 0.0	0 0.0	0 0.0
Under Export Import Bank Act:							
Loans:							
Official	517,194	517,194	100.0	0 0.0	0 0.0	0 0.0	0 0.0
COUNTRY TOTAL		548,148	548,148	100.0	0 0.0	0 0.0	0 0.0

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 as of June 30, 1988
 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Percent of	Amount	Percent of	Amount	Percent of	Amount
		Total	Total	Total	Total	Total	Total
		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More	
Jordan:							
Under Military Sales:							
Arms Export Control Act:							
Official		0	0.0	1,945,937	32.7	3,999,941	67.3
			5,945,878				0
Agricultural Trade Development and Assistance:							0
Long-Term Dollar Sales:							
Official		0	0.0	0	0.0	0	0.0
			38,967				38,967
Under Export Import Bank Act:							
Loans:							
Official		0	0.0	1,760,744	100.0	0	0.0
			1,760,744				0
COUNTRY TOTAL		0	0.0	3,706,681	47.9	3,999,941	51.6
			7,745,589				38,967
Kenya:							0.5
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official		0	0.0	132	100.0	0	0.0
			132				0
Korea, Republic of (Seoul):							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:							
Official		0	0.0	0	0.0	290	49.9
			581				291
Under Commodity Credit Corporation Charter Act:							50.1
Export Credit Sales Programs:							
Official		0	0.0	0	0.0	0	0.0
Private		0	0.0	0	0.0	43	0.5
			10,211				1,723
SUBPROGRAM TOTAL		0	0.0	0	0.0	43	0.4
							8,445
COUNTRY TOTAL		0	0.0	0	0.0	333	3.1
			10,792				10,459
							96.9

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	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Laos:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	4,705	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	4,705	100.0
Lebanon:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	600,275	0 0.0	0 0.0	0 0.0	0 0.0	734 0.1	599,541	99.9		
Official										
Liberia:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	7,197,954	0 0.0	0 0.0	0 0.0	7,197,954	100.0	0 0.0	0 0.0		
Under Military Sales:										
Arms Export Control Act:										
Official	2,009,426	0 0.0	0 0.0	0 0.0	2,009,426	100.0	0 0.0	0 0.0		
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:	4,219,023	0 0.0	3,441,212 81.6	777,811 18.4						
Official										
Under Export Import Bank Act:										
Loans:										
Official	1,555,724	0 0.0	0 0.0	0 0.0	1,342,140 86.3	213,584 13.7				
War Account Settlements and Lend Lease:										
Official	4,449,000	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	4,449,000	100.0		
COUNTRY TOTAL	19,431,127	0 0.0	3,441,212 17.7	11,327,331 58.3			4,662,584 24.0			

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 (In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
		Total		Total		Total	
		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More		of Principal and Interest Due and Unpaid 90 Days or More	
Madagascar:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Official		112,158	112,158 100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:							
Official		106,322	0 0.0	0	0.0	106,322 100.0	0 0.0
COUNTRY TOTAL		218,480	112,158 51.3	0	0.0	106,322 48.7	0 0.0
Mali:							
Agricultural Trade Development and Assistance:							
Currency Loans to Foreign Governments:							
Official		16,288	0 0.0	16,288 100.0	0 0.0	0 0.0	0 0.0
Mauritania:							
Under Export Import Bank Act:							
Loans:							
Official		563,161	563,161 100.0	0	0.0	0 0.0	0 0.0
Mauritius:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:							
Official		64	0 0.0	0	0.0	64 100.0	0 0.0
Mexico:							
Under Commodity Credit Corporation Charter Act:							
Miscellaneous Export Sales:							
Official		245,132	0 0.0	245,132 100.0	0 0.0	0 0.0	0 0.0

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Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:											
Total of Principal and Interest Due and Unpaid 90 Days or More		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
<hr/>											
Mexico: -- Continued											
Under Export Import Bank Act:											
Loans:											
	Official	2,056,298	210,162	10.2	356,963	17.4	1,489,173	72.4		0	0.0
	Private	20,470,158	0	0.0	0	0.0	17,854,261	87.2		2,615,897	12.8
SUBPROGRAM TOTAL		22,526,456	210,162	0.9	356,963	1.6	19,343,434	85.9		2,615,897	11.6
<hr/>											
COUNTRY TOTAL											
		22,771,588	210,162	0.9	602,095	2.6	19,343,434	84.9		2,615,897	11.5
<hr/>											
Morocco:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
	Official	66,525	66,525	100.0	0	0.0	0	0.0		0	0.0
<hr/>											
Under Military Sales:											
Arms Export Control Act:											
	Official	4,137,664	1,559,010	37.7	1,501,726	36.3	1,076,928	26.0		0	0.0
<hr/>											
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:											
	Official	60	60	100.0	0	0.0	0	0.0		0	0.0
<hr/>											
Currency Loans to Private Enterprises:											
	Private	143,463	0	0.0	0	0.0	143,463	100.0		0	0.0
<hr/>											
Long-Term Dollar Sales:											
	Official	25	0	0.0	0	0.0	0	0.0		25	100.0

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Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total

Morocco: -- Continued									
MAJOR PROGRAM TOTAL	143,548	60	0.0	0	0.0	143,463	99.9	25	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	199,475	12,079	6.1	0	0.0	187,396	93.9	0	0.0
Private	438,251	0	0.0	0	0.0	438,251	100.0	0	0.0
SUBPROGRAM TOTAL	637,726	12,079	1.9	0	0.0	625,647	98.1	0	0.0
Export Credit Guarantee Programs:									
Official	31,254	0	0.0	0	0.0	31,254	100.0	0	0.0
MAJOR PROGRAM TOTAL	668,980	12,079	1.8	0	0.0	656,901	98.2	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	902,062	902,062	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	5,918,779	2,539,736	42.9	1,501,726	25.4	1,877,292	31.7	25	0.0
Mozambique: 7/									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	636,990	0	0.0	541,813	85.1	95,177	14.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	14,569,881	0	0.0	0	0.0	14,569,881	100.0	0	0.0
COUNTRY TOTAL 7/	15,206,871	0	0.0	541,813	3.6	14,665,058	96.4	0	0.0
Nicaragua:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	57,795,222	0	0.0	0	0.0	107,859	0.2	57,687,363	99.8

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	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Total of Principal and Interest Due and Unpaid 90 Days or More	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
		Amount		Percent		Amount		Percent	Amount
Nicaragua: -- Continued Agricultural Trade Development and Assistance: Long-Term Dollar Sales:	4,601,669	0	0.0	0	0.0	0	0.0	4,601,669	100.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	17,716,805	0	0.0	0	0.0	0	0.0	17,716,805	100.0
Private	278,542	0	0.0	0	0.0	0	0.0	278,542	100.0
SUBPROGRAM TOTAL	17,995,347	0	0.0	0	0.0	0	0.0	17,995,347	100.0
COUNTRY TOTAL	80,392,238	0	0.0	0	0.0	107,859	0.1	80,284,379	99.9
Niger: 8/ Under Foreign Assistance and Related Acts:									
Country Loans:	26,674	26,674	100.0	0	0.0	0	0.0	0	0.0
Official									
Under Military Sales:	5,388	0	0.0	5,388	100.0	0	0.0	0	0.0
Arms Export Control Act:									
Official									
Under Export Import Bank Act:									
Loans:	69,653	0	0.0	69,653	100.0	0	0.0	0	0.0
Official									
COUNTRY TOTAL 8/	101,715	26,674	26.2	75,041	73.8	0	0.0	0	0.0
Nigeria: Under Export Import Bank Act:									
Loans:	23,428,225	23,428,225	100.0	0	0.0	0	0.0	0	0.0
Official									

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	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	1,218,615	0	0.0	76,711	6.3	1,141,904	93.7
Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	2,836	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	1,221,451	0	0.0	76,711	6.3	1,141,904	93.5
Peru: 9/ Under Foreign Assistance and Related Acts: Country Loans: Official	11,296,439	671,924	5.9	10,401,072	92.1	223,443	2.0
OPIC-Investment Support: Private	1,670,791	0	0.0	0	0.0	1,670,791	100.0
MAJOR PROGRAM TOTAL	12,967,230	671,924	5.2	10,401,072	80.2	1,894,234	14.6
Under Military Sales: Arms Export Control Act: Official	3,820,329	0	0.0	126,905	3.3	3,621,510	94.8
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments: Official	206,681	0	0.0	0	0.0	206,681	100.0
Currency Loans to Private Enterprises: Private	147	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales: Official	711,056	0	0.0	711,056	100.0	0	0.0
						71,914	1.9

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 (In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Total	Amount	Total	Amount	Total	Amount	Total
Peru: -- Continued									
MAJOR PROGRAM TOTAL	917,884	0	0.0	711,056	77.5	206,681	22.5	147	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	17,325,576	0	0.0	0	0.0	0	0.0	17,325,576	100.0
Export Credit Guarantee Programs:									
Official	50,699,567	0	0.0	0	0.0	0	0.0	50,699,567	100.0
MAJOR PROGRAM TOTAL	68,025,143	0	0.0	0	0.0	0	0.0	68,025,143	100.0
Under Export Import Bank Act:									
Loans:									
Official	45,286,381	0	0.0	0	0.0	17,949,222	39.6	27,337,159	60.4
Private	370,390	0	0.0	0	0.0	195,586	52.8	174,804	47.2
SUBPROGRAM TOTAL	45,656,771	0	0.0	0	0.0	18,144,808	39.7	27,511,963	60.3
COUNTRY TOTAL 9/	131,387,357	671,924	0.5	11,239,033	8.6	23,867,233	18.2	95,609,167	72.8
Philippines:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	320,332	315,604	98.5	4,728	1.5	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	14,308	14,308	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	5,580	0	0.0	0	0.0	5,580	100.0	0	0.0

(In dollars or dollar equivalents) 1/									
	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Philippines: -- Continued	19,888	14,308	71.9	0	0.0	5,580	28.1	0	0.0
MAJOR PROGRAM TOTAL									
COUNTRY TOTAL	340,220	329,912	97.0	4,728	1.4	5,580	1.6	0	0.0
Poland: 10/ Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,841,769	0	0.0	0	0.0	1,841,769	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-term Dollar Sales:									
Official	30,534,481	527,269	1.7	0	0.0	30,007,212	98.3	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	189,626,762	0	0.0	61,808,121	32.6	127,818,641	67.4	0	0.0
Export Credit Guarantee Programs:									
Official	321,944,513	0	0.0	40,650,940	12.6	281,293,573	87.4	0	0.0
MAJOR PROGRAM TOTAL	511,571,275	0	0.0	102,459,061	20.0	409,112,214	80.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	150,496,343	0	0.0	0	0.0	65,844,027	43.8	84,652,316	56.2
COUNTRY TOTAL 10/	694,443,868	527,269	0.1	102,459,061	14.8	506,805,222	73.0	84,652,316	12.2
Portugal:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	217,447	0	0.0	0	0.0	0	0.0	217,447	100.0

Table IX-2: Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1988
(In dollars or dollar equivalents) 1/

		Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:					
		Less than 6 Months	6 Months to 1 Year	1 Year to 3 Years	More than 3 Years		
		Percent of	Percent of	Percent of	Percent of	Amount	Percent of
		Amount Total	Amount Total	Amount Total	Amount Total	Amount	Amount Total
		-----	-----	-----	-----	-----	-----
Romania:	Total						
	of Principal and Interest						
	Due and Unpaid 90 Days or More						
Under Commodity Credit Corporation Charter Act:							
Export Credit Sales Programs:							
Official		633	0 0.0	0 0.0	0 0.0	0 0.0	633 100.0
Senegal: 11/							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:		2,535	0 0.0	2,535 100.0	0 0.0	0 0.0	0 0.0
Official							
Under Export Import Bank Act:							
Loans:							
Official		275,064	0 0.0	75,423 27.4	199,641 72.6	0 0.0	0 0.0
COUNTRY TOTAL 11/		277,599	0 0.0	77,958 28.1	199,641 71.9	0 0.0	0 0.0
Sierra Leone:							
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:		14,598	0 0.0	14,598 100.0	0 0.0	0 0.0	0 0.0
Official							
Somalia:							
Under Foreign Assistance and Related Acts:							
Country Loans:							
Private		953,566	0 0.0	0 0.0	953,566 100.0	0 0.0	0 0.0
Under Military Sales:							
Arms Export Control Act:							
Official		1,112,223	0 0.0	851,558 76.6	260,665 23.4	0 0.0	0 0.0
Agricultural Trade Development and Assistance:							
Long-Term Dollar Sales:		1,166,596	0 0.0	385,557 33.1	781,039 67.0	0 0.0	0 0.0
Official							

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1988

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Somalia: -- Continued									
COUNTRY TOTAL	3,232,385	0	0.0	1,237,115	38.3	1,995,270	61.7	0	0.0
Spain:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	41,952	41,952	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	5,814	5,814	100.0	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Private	1,099	0	0.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	48,865	47,766	97.8	0	0.0	0	0.0	1,099	2.2
Sri Lanka:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	27	0	0.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL								27	100.0
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	540,338	527,131	97.6	0	0.0	13,207	2.4	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	6,329,654	0	0.0	3,734,124	59.0	2,595,530	41.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	4,195,561	250,911	6.0	3,845,030	91.6	99,620	2.4	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years			
	Percent of		Percent of		Percent of		Percent of		Percent of	
	Amount	Total	Amount	Total	Amount	Total	Amount	Total	Amount	Total

Sudan: -- Continued										
Under Commodity Credit Corporation Charter Act:										
Export Credit Guarantee Programs:	25,266,873		0	0.0	0	0.0	0	0.0	25,266,873	100.0
Official										
Under Export Import Bank Act:										
Loans:										
Official	13,864,416		0	0.0	0	0.0	5,295,495	38.2	8,568,921	61.8
COUNTRY TOTAL	50,196,842		778,042	1.6	7,579,154	15.1	8,003,852	15.9	33,835,794	67.4
Syria:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	16,944,714		0	0.0	0	0.0	0	0.0	16,944,714	100.0
Agricultural Trade Development and Assistance:										
Currency Loans to Foreign Governments:										
Official	1,723,935		0	0.0	0	0.0	0	0.0	1,723,935	100.0
Long-Term Dollar Sales:										
Official	21,525,323		0	0.0	0	0.0	0	0.0	21,525,323	100.0
MAJOR PROGRAM TOTAL	23,249,258		0	0.0	0	0.0	0	0.0	23,249,258	100.0
COUNTRY TOTAL	40,193,972		0	0.0	0	0.0	0	0.0	40,193,972	100.0
Taiwan:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	20		0	0.0	0	0.0	0	0.0	20	100.0
Tanzania, United Republic of:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	2,437,900		1,005,665	41.3	1,432,235	58.7	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arreage
as of June 30, 1988
(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:										
	Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Amount Total
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Tunisia: -- Continued										
Agricultural Trade Development and Assistance:										
Currency Loans to Foreign Governments:										
Official	203,754	164,846	80.9	38,908	19.1	0	0.0	0	0.0	0
Long-Term Dollar Sales:										
Official	3,154	0	0.0	47	1.5	71	2.3	3,036	96.3	0
MAJOR PROGRAM TOTAL										
	206,908	164,846	79.7	38,955	18.8	71	0.0	3,036	1.5	0
Under Commodity Credit Corporation Charter Act:										
Export Credit Sales Programs:										
Official	165,206	0	0.0	78,556	47.6	0	0.0	86,650	52.5	0
Private	25,247	0	0.0	0	0.0	0	0.0	25,247	100.0	0
SUBPROGRAM TOTAL										
	190,453	0	0.0	78,556	41.2	0	0.0	111,897	58.8	0
COUNTRY TOTAL										
	487,861	255,346	52.3	117,511	24.1	71	0.0	114,933	23.6	0
Turkey:										
Under Foreign Assistance and Related Acts:										
Country Loans:										
Official	38,338,199	37,875,607	98.8	462,592	1.2	0	0.0	0	0.0	0
Under Military Sales:										
Arms Export Control Act:										
Official	86,011,392	0	0.0	0	0.0	86,011,392	100.0	0	0.0	0
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	14,772	1,357	9.2	0	0.0	13,415	90.8	0	0.0	0
Under Commodity Credit Corporation Charter Act:										
Export Credit Sales Programs:										
Private	39,192	0	0.0	34,792	88.8	4,400	11.2	0	0.0	0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1988
 (In dollars or dollar equivalents) 1/

	Total of Principal and Interest Due and Unpaid 90 Days or More	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage							
		Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Turkey: -- Continued									
COUNTRY TOTAL	124,403,555	37,876,964	30.4	497,384	0.4	86,029,207	69.2	0	0.0
Uganda:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	775	0	0.0	775	100.0	0	0.0	0	0.0
Official									
Uruguay:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	709	0	0.0	0	0.0	709	100.0	0	0.0
Official									
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	274,476	0	0.0	0	0.0	0	0.0	274,476	100.0
Private	3,003,704	1,119,948	37.3	0	0.0	1,252,669	41.7	631,087	21.0
SUBPROGRAM TOTAL	3,278,180	1,119,948	34.2	0	0.0	1,252,669	38.2	905,563	27.6
Vietnam:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	44,060,615	0	0.0	0	0.0	0	0.0	44,060,615	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	6,785,458	0	0.0	0	0.0	0	0.0	6,785,458	100.0
Official									
COUNTRY TOTAL	50,846,073	0	0.0	0	0.0	0	0.0	50,846,073	100.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1988
 (in dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:											
	Total of Principal Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Amount Total	Percent of Total
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total				
Yemen (Sanaa):											
Agricultural Trade Development and Assistance:											
Long-Term Dollar Sales:	31,555	0	0.0	31,555	100.0	0	0.0	0	0.0	0	0.0
Official											
Yugoslavia: 12/											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	2,534,033	363,856	14.4	2,170,177	85.6	0	0.0	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:											
Export Credit Sales Programs:											
Private	224	0	0.0	0	0.0	224	100.0	0	0.0	0	0.0
Under Export Import Bank Act:											
Loans:											
Official	336,758	336,758	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Private	745,537	596,205	80.0	0	0.0	149,332	20.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	1,082,295	932,963	86.2	0	0.0	149,332	13.8	0	0.0	0	0.0
COUNTRY TOTAL 12/	3,616,552	1,296,819	35.9	2,170,177	60.0	149,556	4.1	0	0.0	0	0.0
Zaire:											
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:											
Official	1,619	0	0.0	0	0.0	1,619	100.0	0	0.0	0	0.0
Currency Loans to Private Enterprises:											
Private	245	245	100.0	0	0.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:											
Official	198,994	198,994	100.0	0	0.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Date of Oldest Arrearage
 as of June 30, 1988
 (In dollars or dollar equivalents) 1/

	Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:							
	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
MAJOR PROGRAM TOTAL	200,858	199,239 99.2	0	0.0	1,619	0.8	0	0.0
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:	174,206	2,062 1.2	0	0.0	172,144	98.8	0	0.0
Official								
COUNTRY TOTAL	375,064	201,301 53.7	0	0.0	173,763	46.3	0	0.0
Zambia:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	5,914,783	0 0.0	15,088	0.3	5,899,695	99.7	0	0.0
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	526,590	0 0.0	252,325	47.9	274,265	52.1	0	0.0
Under Export Import Bank Act:								
Loans:								
Official	13,336,589	0 0.0	0	0.0	13,336,589	100.0	0	0.0
COUNTRY TOTAL	19,777,962	0 0.0	267,413	1.4	19,510,549	98.6	0	0.0
Zimbabwe:								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
Official	77	0 0.0	0	0.0	77	100.0	0	0.0
Andean Development Corp.:								
Under Foreign Assistance and Related Acts:								
Country Loans:								
Official	245,465	0 0.0	245,465	100.0	0	0.0	0	0.0

(In dollars or dollar equivalents) 1/

Amounts Due and Unpaid 90 Days or More with Date of Oldest Arrearage:									
Total of Principal and Interest Due and Unpaid 90 Days or More	Less than 6 Months		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		Percent of Total
	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
Development Corp of West Africa:									
Under Foreign Assistance and Related Acts:									
Country Loans:	2,513	100.0	0	0.0	0	0.0	0	0.0	0
Official									
East African Common Services Org.:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	257,734	0	0.0	0	0.0	0	0.0	257,734	100.0
Official									
Western Hemisphere Regional:									
Under Foreign Assistance and Related Acts:									
Country Loans:	10,180	100.0	0	0.0	0	0.0	0	0.0	0
Private									
WORLD TOTAL									
	2,713,149,428	112,348,557	4.1	182,324,053	6.7	1,120,529,472	41.3	1,297,947,346	47.8
1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.									
2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.									
3/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.									
4/ Ecuador: Includes amounts subject to a bilateral rescheduling agreement signed on July 8, 1988. EIF date is August 22, 1988.									
5/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.									
6/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on July 14, 1988. EIF date is pending.									
7/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.									

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Date of Oldest Arrearage
as of June 30, 1988
(In dollars or dollar equivalents)

- 8/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.
- 9/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 10/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 11/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on June 10, 1988. EIF date is pending.
- 12/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 13, 1988.

CONSOLIDATED TIME SERIES: OFFICIAL



Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1987 - June 30, 1988
(In dollars and dollar equivalents)

Program	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Under Foreign Assistance and Related Acts:					
Country Loans.....	313,127,742	354,610,704	393,955,772	370,732,556	428,615,743
Subrogated Claims from OPIC Insurance contracts.....	0	0	2,142,941	2,579,932	2,616,545
Housing and Other Credit Guarantee Programs.....	46,737,939	46,933,667	58,041,118	61,259,369	71,020,616
Total.....	359,865,681	401,544,371	454,139,831	434,571,857	502,252,904
Under Military Sales:					
Arms Export Control Act.....	276,592,443	247,608,434*	231,611,216*	113,462,529	118,151,592
Logistical Support.....	11,589,279	10,860,306	11,312,033	10,670,801	8,752,653
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts.....	720,331,052	736,881,029*	309,317,420*	399,204,405	344,661,680
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total.....	1,214,527,748	1,201,364,743*	758,255,643*	729,352,709	677,580,899
Mutual Education and Cultural Exchange Act.....	65,673	20,596	63,176	38,796	236,166
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	25,250,735	25,592,250	22,653,741	22,450,301	23,934,768
Long-Term Dollar Sales.....	236,186,309	279,720,164	322,874,263	359,427,506	291,785,208
Deferred Conversions, FI-480.....	34,155	148,159	0	0	0
Total.....	283,471,199	305,460,573	345,528,004	381,877,807	315,719,976
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	143,770,281	144,140,090	153,282,544	209,481,033	208,051,605
Export Credit Guarantee Programs.....	314,078,349	329,415,329	397,514,247	442,422,688	461,539,581
Miscellaneous Export Sales.....	0	0	0	4,452,685	245,132
Subrogated Claims from Guarantee Contracts.....	40,773,964	16,887,098	69,169,752	30,975,196	18,625,076
Total.....	498,622,594	490,442,517	619,866,543	687,331,602	688,461,394
Under Export Import Bank Act:					
Loans.....	751,452,738	903,041,152	995,530,211	1,048,846,514	948,538,965
Total.....	751,452,738	903,041,152	995,530,211	1,048,846,514	948,538,965
Postal Debt Settlements.....	72,384,319	72,404,210	66,446,319	65,018,650	72,001,623
Surplus Property Sales:					
Sales of Overseas Surpluses.....	50,488,829	50,722,202	50,722,202	50,722,202	51,230,211
Total.....	50,488,829	50,722,202	50,722,202	50,722,202	51,230,211
Asset Acquired in European Fund Liquidation.....	7,416	7,521	7,521	0	0
War Account Settlements and Lend Lease.....	113,504,847	113,842,347	115,054,511	115,054,511	115,729,511
Under Atomic Energy Act.....	87,732	40,501	2,069,992	34,374	73,792
International Ice Patrol.....	1,506,318	1,399,168	3,257,690	2,950,988	4,188,437
Federal Aviation Administration.....	1,626,904	1,622,400	2,077,577	1,663,592	1,891,913

Table X-1: Consolidated Time Series Summary by Program - Official
Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)

June 30, 1987 - June 30, 1988

(In dollars and dollar equivalents)

Program	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
United States Coast Guard.....	166,511	173,849	138,772	121,411	151,189
Library of Congress.....	135,686	108,854	99,962	46,200	49,281
Immigration and Naturalization Service.....	117	284	283	284	279
Bureau of Customs.....	107,994	79,816	44,761	18,539	172,740
National Bureau of Standards.....	6,723	5,621	8,740	3,124	5,470
National Oceanic and Atmospheric Administration.....	3,975,315	1,474,153	1,018,121	1,052,540	1,512,750
Department of the Interior.....	91,351	127,854	128,554	603,284	145,701
Foreign Indemnification Funds.....	3,401,840	3,401,840	3,401,840	3,401,804	3,401,840
National Technical Information Service.....	0	3,521	53,749	10,195	89,599
Panama Canal Commission.....	6,662	0	0	34,056	0
TOTAL, WORLDWIDE.....	3,355,504,197	3,547,288,093*	3,418,014,022*	3,522,755,039	3,383,434,640

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

* There are amounts due and unpaid 90 days or more on Foreign Military Sales Credits that are reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which are included in the "Subrogated Claims from Guarantees Contracts" line on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA is obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts as long-term credit arrearages which are included in the "Arms Export Control Act" line because FFB had not been paid either by the country or guarantor (DSAA). The correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting which is \$81,939,672 (est.) as of September 30, and \$70,083,328 as of December 31, 1987.

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1987 - June 30, 1988
 (In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Afghanistan.....	972,480	996,282	785,163	747,967	699,256
Albania.....	28,170	30,164	33,473	36,166	43,548
Algeria.....	1,293,796	69,052	73,146	81,970	573,952
Angola.....	337,609	0	0	0	185
Antigua and Barbuda.....	2,104,026	2,146,318	2,225,495	2,299,717	2,329,359
Argentina.....	69,832,932	87,859,753	93,021,301	109,225,607	106,350,028 2/
Aruba.....	12,024	0	8,400	11,662	15,401
Australia.....	914,176	214,543	2,511,427	1,761,201	692,053
Austria.....	306,211	461,130	253,950	487,495	185,157
Bahamas, The.....	175,352	0	25,713	0	14,261
Bahrain.....	10,235	1,904	1,904	1,670	28,175
Bangladesh.....	44,806,318	44,806,318	22,650,298	55,279,271	53,452,359
Barbados.....	75	0	35	315	315
Belgium.....	167,859	101,871	165,402	159,547	200,894
Belize.....	40,431	48,945	40,408	48,055	16,545
Benin.....	877,156	879,650	1,544,103	1,455,899	1,060,420
Bermuda.....	178,154	83,188	0	75,967	14,106
Bolivia.....	4,426,037	349,094	2,742,435	13,298,273	21,056,245
Botswana.....	0	1,690	850,068	1,799	7,776
Brazil.....	394,069,557	433,066,415	471,743,225	515,358,366	572,293,146 3/
British Virgin Islands.....	0	0	0	7,459	0
Brunei.....	10,734	11,060	11,375	11,694	12,032
Bulgaria.....	54,922	52,105	52,105	52,450	52,105
Burkina.....	0	403	0	0	0
Burma.....	8,145	0	0	541,238	0

Accounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1987 - June 30, 1988
(In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Burundi.....	806	0	0	0	578
Cambodia.....	68,245,270	68,245,270	76,135,086	79,284,813	79,284,813
Cameroon.....	0	51,026	0	36,099	5,907,665
Canada.....	874,399	991,659	56,733	13,233	329,435
Cayman Islands.....	45,040	50,801	46,775	48,717	16,897
Central African Republic.....	0	0	28,536	403,033	436,931
Chile.....	3,757,082	2,109,147	1,828,594	181,334	161,985
China (Mainland).....	2,000,051	2,129,792	2,913,830	2,867,647	2,764,999
China (Unspecified).....	119,355,051	119,588,424	120,800,588	120,800,588	120,800,588
Colombia.....	14,924,796	20,869,473	14,102,949	12,630,204	13,766,341
Congo.....	2,358,532	2,015	364,385	465,213	831,529
Cook Islands.....	19,839	20,820	11,086	11,575	11,691
Costa Rica.....	12,693,427	12,639,111	16,722,880	17,990,832	17,507,409
Cuba.....	95,255,069	95,701,886	96,200,832	96,695,849	97,193,116
Cyprus.....	26,876	0	0	18,709	8,944
Czechoslovakia.....	0	565	61,832	96,555	61,952
Denmark.....	762,704	961,026	819,673	852,140	1,002,500
Djibouti.....	0	0	0	0	4
Dominican Republic.....	77,186,481	84,113,559	98,808,147	130,681,402	129,192,912
Ecuador.....	5,590,149	8,484,603*	12,177,669	13,604,821	15,872,866 4/
Egypt.....	447,234,049	431,801,441	99,877,972	6,717,324	457,912
El Salvador.....	8,843,478	16,929,360	10,685,316	19,609,352	11,224,341
Ethiopia.....	20,586,676	20,587,128	21,132,921	21,399,989	21,301,998
Faroe Islands.....	0	6	0	0	0
Federated States of Micronesia.....	4,076	3,196	2,453	3,479	3,591

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1987 - June 30, 1988
 (In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Fiji.....	12,933	0	0	9,641	153
Finland.....	487,777	545,867	3,997	4,104	4,209
France.....	111,731	114,155	769,693	580,388	290,777
French Guiana.....	2,244	1,628	1,675	1,204	1,710
Gabon.....	2,746,595	6,065,396	4,441,887	44,160	322,059 5/
Gambia, The.....	3,441	0	3,322	0	0
German Democratic Republic.....	238,636	218,805	237,600	354,274	150,636
Germany, Berlin.....	2,290	2,290	1,440	1,375	1,440
Germany, Fed. Rep. of, (Bonn).....	11,619,384	13,964,631	15,117,611	9,124,524	12,669,357
Ghana.....	0	0	25,500	172,887	162,887
Gibraltar.....	1,452	1,834	1,925	2,066	876
Greece.....	19,490,516	19,445,547	20,107,656	19,712,523	19,829,785
Greenland.....	357	1,743	473	453	345
Guadeloupe.....	9,920	9,492	8,086	5,828	7,132
Guatemala.....	791,004	1,028,089	1,271,406	1,372,353	1,567,326
Guinea.....	2,348,474	3,210,967	2,764,544	2,836,642	4,203,139
Guyana.....	21,775,654	21,802,562	24,019,547	24,810,685	26,269,295
Haiti.....	4,678,185	5,352,551	7,142,284	7,427,191	8,036,833
Honduras.....	2,881,620	2,810,534	6,992,349*	10,013,601	10,527,280
Hong Kong.....	3,634,720	1,808,348	341,992	2,361,965	710,327
Hungary.....	34,213	16,474	60,956	167,004	198,981
Iceland.....	189,238	253,277	163,482	254,785	202,842
India.....	2,983,579	51,108	533,811	496,652	50,919
Indonesia.....	154,910	85,598	407,063	90,421	152,385
Iran.....	123,414,153	123,562,547	123,628,946	124,632,374	125,272,442

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1987 - June 30, 1988
 (In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Iraq.....	334,700	334,700	335,850	428,508	411,855
Ireland.....	1,735,699	3,017,460	2,449,951	1,695,658	2,246,157
Israel.....	6,042,558	5,433,739	6,176,899	578,221	462,340
Italy.....	5,257,888	3,571,482	2,341,742	2,293,995	1,841,956
Ivory Coast.....	626,231	8,472,617	10,129,886	9,832,546	12,837,880 6/
Jamaica.....	52,779,931	28,776,471	30,490,713	2,780,603	575,755
Japan.....	7,789,788	9,724,255	6,233,933	7,800,784	14,671,839
Jordan.....	68,993,978	60,170,985	80,484,082	72,351,312	80,609,524
Kenya.....	242,815	283,533	241,024	313,450	299,568
Kiribati.....	0	13,172	12,560	12,933	11,890
Korea, Dem. Peoples Rep. of.....	146	146	146	146	146
Korea, Republic of (Seoul).....	1,999,393	3,829,192	4,184,415	2,147,599	2,912,376
Kuwait.....	42,144	51,594	80,972	188,626	57,800
Laos.....	3,769	4,041	4,041	4,370	4,705
Lebanon.....	630,761	627,176	650,911	1,683,829	2,437,729
Lesotho.....	822	740	223	198	349
Liberia.....	16,973,229	18,312,583	22,323,448	24,822,321	24,559,843
Libya.....	85,802	86,381	82,559	81,141	81,268
Luxembourg.....	0	5,256	41,090	44,868	5,969
Macao.....	15,206	33,862	12,500	3,435	10,218
Madagascar.....	81,065	442,462	479,543	106,322	218,822
Malawi.....	2,061	2,055	156,420	218	0 7/
Malaysia.....	39,276	64,899	11,631	105,479	174,646
Mali.....	1,794	0	7,692	68,516	16,449
Malta.....	0	0	1,622	3,972	0

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1987 - June 30, 1988
 (In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Martinique.....	15,053	16,056	11,066	11,240	6,348
Mauritania.....	623,231	8,162	18,234	18,000	567,158
Mauritius.....	827	818	3,884	672	567
Mexico.....	13,876,317	33,273,298	21,333,103	6,422,644	2,382,228
Montserrat.....	1,881	3,445	4,983	5,905	6,904
Morocco.....	33,179,121	56,205,329*	77,691,239	51,532,634	11,442,946
Mozambique.....	13,144,717	14,054,721	12,271,668	15,206,871	15,206,871 9/
Namibia.....	735	966	1,112	714	831
Nauru.....	6,577	6,355	6,031	5,724	5,260
Nepal.....	0	0	0	1,050	1,230
Netherlands.....	981,786	1,643,502	1,999,016	1,962,243	1,782,952
Netherland Antilles.....	0	19,181	32,423	16,970	0
New Caledonia.....	0	0	0	0	1,014
New Zealand.....	203,072	359,706	286,944	33,699	909
Nicaragua.....	72,323,848	75,512,153	78,357,603	83,029,629	88,954,892
Niger.....	288,274	1,019,889	1,059,459	343,380	106,088 9/
Nigeria.....	31,688,702	38,998,544	51,113,644	52,149,844	23,449,554
Norway.....	208,685	448,951	316,525	9,051	184,421
Onsan.....	111,337	225,992	64,324	63,700	64,815
Pakistan.....	256,258	96,463	90,151	7,287	93,207
Panama.....	1,379,047	2,378,924	8,757,414	11,964,560	17,064,919
Papua New Guinea.....	0	0	0	0	21
Paraguay.....	308,696	464,619	328,325	292,499	683,402
Peru.....	107,218,675	127,595,982	146,279,524*	168,887,606	173,336,114 10/
Philippines.....	70,681,438	84,198,384	117,834,864	126,176,842	48,206,127

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1987 - June 30, 1988
 (In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Pitcairn Islands.....	85	85	85	314	314
Poland.....	501,420,283	511,897,931	581,307,890	665,230,877	695,966,599 11/
Portugal.....	172,970	136,923	55,147	304,838	354,249
Qatar.....	7,026	0	543	1,292	0
Romania.....	44,424	633	633	97,166	4,579
Rwanda.....	0	765	853	3,345	3,345
Saint Christopher and Nevis.....	4,822	0	0	288	0
Saint Helena.....	0	0	0	0	13,328
Saint Lucia.....	742	0	0	2,339	0
Saint Vincent and the Grenadines.....	14,151	19,475	9,476	11,015	11,626
Saudi Arabia.....	529,993	891,977	1,311,112	501,322	351,267
Senegal.....	525,157	634,291	534,404	654,168	602,008 12/
Seychelles.....	4,567	5,241	4,456	4,655	5,109
Sierra Leone.....	207,940	1,045,008	187,940	370,480	25,180
Singapore.....	164,247	40,698	40,543	245,745	745,590
Solomon Islands.....	367	495	0	0	0
Somalia.....	10,009,397	13,114,347*	17,188,865	2,882,418	2,828,651
South Africa.....	1,880	970	1,183	5,651	12,902
Spain.....	4,771,863	5,233,718	5,119,823	4,229,170	4,088,352
Sri Lanka.....	75,401	107,908	3,112	11,613	9,524
Sudan.....	45,456,923	43,391,072	63,483,467*	60,469,206	65,116,313
Suriname.....	0	181,161	159,963	159,770	140,162
Sweden.....	2,524,616	1,759,910	1,117,097	1,809,481	2,825,174
Switzerland.....	874,345	766,922	878,627	975,887	434,587
Syria.....	29,392,389	31,609,074	35,075,854	37,674,271	40,296,919

Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1987 - June 30, 1988
(In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Taiwan.....	5,511,476	12,623,896	7,525,642	8,700,965	4,742,632
Tanzania, United Republic of.....	4,537	19,368	168,114	2,532,962	5,355,766
Thailand.....	20,988,056	21,045,441	20,795,141	21,056,012	20,928,522
Togo.....	0	301,766	301,769	668,274	629,430
Tonga.....	209	1,847	3,323	6,723	4,897
Trinidad and Tobago.....	39,055	0	0	15,147	11,751
Tunisia.....	481,766	561,521	1,069,039	364,483	507,831
Turkey.....	406,361,451	529,078,365*	445,056,093*	446,127,561	426,903,685
Turks and Caicos Islands.....	2,189	8,580	9,492	10,614	6,110
Tuvalu.....	2,022	2,615	0	686	579
Uganda.....	306,150	1,061,011	804,139	4,504	775
Union of Soviet Socialist Reps.....	13,054	427,141	13,130	13,130	35,624
United Arab Emirates.....	49,571	26,314	28,927	30,260	25,129
United Kingdom.....	9,969,303	6,339,435	9,643,070	9,209,059	12,246,611
Uruguay.....	275,979	364,680	332,944	126,764	150,028
Vatican City.....	102,854	129,582	133,804	169,002	252,816
Venezuela.....	3,896,278	3,118,114	1,664,729	1,865,940	2,048,174
Vietnam.....	44,240,163	46,294,826	46,287,860	48,622,749	50,846,073
Western Samoa.....	5,303	4,909	6,102	46,037	46,701
Yemen (Sanaa).....	280,330	291,482	72,243	73,329	42,650
Yugoslavia.....	165,575	2,547,662	10,976,325	2,866,005	3,001,196 13/
Zaire.....	14,390,109	59,705,291	84,330,001	104,006,084	374,819
Zambia.....	5,847,673	10,317,432	12,350,916	19,414,074	19,777,962
Zimbabwe.....	0	0	0	77	77
Andean Development Corp.....	0	374	0	245,465	245,465

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I)
June 30, 1987 - June 30, 1988
(In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Caribbean Development Bank.....	0	0	31,115	0	0
CAFMI.....	0	3,246	0	0	0
Development Corp of West Africa.....	0	0	0	45	2,513
East African Common Services Org.....	286,514	286,514	286,514	257,734	257,734
NATO.....	132,582,170	0	0	0	0
United Nations.....	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
Western Hemisphere Regional.....	34,027	14	14	77,247	14
Western Hemisphere Unspecified.....	808,706	808,706	808,706	808,706	808,706
TOTAL, WORLDWIDE.....	3,355,504,197	3,547,288,093	3,418,014,022	3,522,755,039	3,383,434,640
1/ Credits guaranteed by foreign governments are classified as credits to the official sector.					
2/ Argentina: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 20, 1987.					
3/ Brazil: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed on January 21, 1987, and July 29, 1988.					
4/ Ecuador: Includes amounts subject to a bilateral rescheduling agreement signed on July 8, 1988. EIF date is August 22, 1988.					
5/ Gabon: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on March 21, 1988.					
6/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on July 14, 1988. EIF date is pending.					
7/ Malawi: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 22, 1988.					
8/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 16, 1987.					
9/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 21, 1988.					
10/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.					

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1987 - June 30, 1988
 (In dollars and dollar equivalents)

- 11/ Poland: Includes amounts due U.S. Government agencies under multilateral rescheduling agreements signed November 19, 1985 and December 16, 1987.
- 12/ Senegal: Includes amounts subject to a bilateral rescheduling agreement signed on June 10, 1988. EIF date is pending.
- 13/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 13, 1988.

* There were amounts due and unpaid 90 days or more on Foreign Military Sales Credits that were reported both by the Defense Security Assistance Agency (DSAA) and the Federal Financing Bank (FFB). DSAA reported amounts which were included in "Subrogated Claims from Guarantee Contracts" on credits for which DSAA had not paid FFB to acquire the rights of subrogation under the terms of the guaranty, but which DSAA was obligated to pay FFB on nonpayment by the country. FFB also reported these same amounts which were included in "Long-term Credit Arrearages" because FFB had not been paid either by the country or guarantor (DSAA). The approximately correct amount of obligation due the U.S. Government can be derived by deducting the amount of double counting set forth in the table below:

	Estimate of Amount Double Counted	
	Amount Due and Unpaid 90 Days or More	
	September 30, 1987	December 31, 1987
Ecuador	\$ 215,051	\$ -
Honduras	-	1,568,215
Morocco	1,392,627	-
Peru	-	185,346
Somalia	603,663	-
Sudan	-	5,318,970
Turkey	79,692,331	63,010,797
Total	\$81,939,672	\$70,083,328

CONSOLIDATED TIME SERIES: PRIVATE



Table XI-1: Consolidated Time Summary by Program - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1987 - June 30, 1988
(In dollars and dollar equivalents)

Program	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Under Foreign Assistance and Related Acts:					
Country Loans.....	2,297,529	1,163,795	4,396,539	486,110	1,845,364
OPIC-Investment Support.....	5,112,867	5,517,526	5,644,148	5,594,981	6,007,628
Subrogated Claims from OPIC Insurance contracts.....	0	0	17,337,144	18,273,943	9,849,515
Total.....	7,410,396	6,681,321	27,377,831	24,355,034	17,702,507
Under Military Sales:					
Logistical Support.....	289,197	637,574	690,447	323,111	359,204
Total.....	289,197	637,574	690,447	323,111	359,204
Mutual Education and Cultural Exchange Act.....	28,583	28,583	29,000	27,000	10,000
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	3,330,651	3,314,184	3,353,278	3,424,821	3,451,285
Total.....	3,330,651	3,314,184	3,353,278	3,424,821	3,451,285
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	517,142	517,142	550,932	517,202	517,202
Subrogated Claims from Guarantee Contracts.....	191,222,867	189,151,520	199,770,306	212,335,570	212,335,570
Total.....	191,740,009	189,668,662	200,321,238	212,852,772	212,852,772
Under Export Import Bank Act:					
Loans.....	97,519,619	94,597,927	107,935,897	98,667,956	74,586,743
Total.....	97,519,619	94,597,927	107,935,897	98,667,956	74,586,743
Federal Aviation Administration.....	87	0	10,062	0	0
United States Coast Guard.....	11,260	9,700	24,721	32,884	21,933
Immigration and Naturalization Service.....	131,270	110,853	135,852	100,686	90,057
Bureau of Customs.....	1,392,406	1,367,546	894,826	1,506,071	2,430,961
National Bureau of Standards.....	24,806	27,737	30,440	19,179	38,303
General Services Administration.....	22,130	25,594	26,501	27,559	21,681
National Technical Information Service.....	28,924	30,431	154,364	28,209	29,243
Panama Canal Commission.....	312,906	174,362	131,055	3,212,264	168,623
TOTAL, WORLDWIDE.....	302,242,244	296,674,474	341,115,512	344,577,546	311,763,312

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1987 - June 30, 1988
(In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Algeria.....	0	0	3,087	0	3,087
Antigua and Barbuda.....	374,250	734,250	0	163,231	1,139,885
Argentina.....	4,566,610	4,566,616	5,696,735	5,696,360	6,821,586
Australia.....	10,389	7,404	1,503	3,276	4,100
Austria.....	594	3,373	1,283	1,481	315
Bahamas, The.....	26,891	26,797	56,972	152,298	100,249
Bangladesh.....	65	65	65	1,562	1,562
Barbados.....	39,558	39,558	40,311	3,558	3,508
Belgium.....	28,548	3,547	3,297	3,267	3,274
Bermuda.....	2,899	751	2,808	7,131	0
Bolivia.....	61	62	170	58	10,077
Brazil.....	34,708,775	35,161,446	38,660,554	38,719,388	39,073,979
British Virgin Islands.....	18,066	19,142	19,161	15,095	15,000
Cameroon.....	0	0	0	290	290
Canada.....	1,171,750	1,164,886	854,995	1,385,286	1,275,558
Cayman Islands.....	4,103	4,977	4,977	4,977	25
Chile.....	11,260	11,257	11,127	11,127	11,126
Colombia.....	575,415	1,479,872	1,464,702	1,809,499	3,305,100
Costa Rica.....	1,737,947	2,394,044	6,368,605	6,290,266	5,776,511
Cyprus.....	0	0	22	0	0
Denmark.....	40	18	13	18	8,635
Dominica.....	2,387	2,279	2,109	2,000	2,000
Dominican Republic.....	7,943,506	8,231,047	10,093,211	10,090,299	10,089,972
Ecuador.....	4,256	4,175	6,175	4,430	4,262
Egypt.....	42,560	42,619	44,098	4,378	4,378

Table XI-2: Consolidated Time Series Summary by Country - Private
Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
June 30, 1987 - June 30, 1988
(In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
El Salvador.....	290,302	0	379,263	386,818	463,704
Federated States of Micronesia.....	0	919	919	0	0
Fiji.....	9	9	9	9	9
Finland.....	7,303	3,158	98	290	1,126
France.....	8,336	5,815	11,541	7,572	12,809
Germany, Fed. Rep. of, (Bonn).....	12,554	6,442	7,813	11,914	10,621
Ghana.....	0	0	1,524,482	2,085,519	0
Gibraltar.....	17,000	0	0	0	0
Greece.....	21,160	85,234	83,237	24,191	1,181
Grenada.....	227,544	227,544	227,544	44,000	0
Guatemala.....	857,036	519,610	315,106	315,048	315,048
Guinea.....	0	0	0	0	350
Haiti.....	1,086,933	429,827	531,581	531,755	606,569
Honduras.....	140,167	276,092	301,224	392,599	273,578
Hong Kong.....	732	15	9	19	34
Iceland.....	2,325	3,039	2,072	1,239	1,948
India.....	3,194,421	3,184,952	3,221,799	3,155,812	3,182,362
Indonesia.....	210,166	166	166	166	166
Iran.....	100	2,916	2,864	2,864	2,864
Ireland.....	1,460	1,150	5,036	299	94
Israel.....	6,425	7,066	6,604	8,396	10,850
Italy.....	11,855	61,228	60,827	10,425	17,246
Ivory Coast.....	0	0	2,088,718	2,420,481	2,350,000
Jamaica.....	5,789,413	2,088,824	2,654,492	591,300	1,168,979
Japan.....	3,128	3,905	10,708	4,639	1,074

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1987 - June 30, 1988
 (In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Jordan.....	4,525	0	1,323	1,375	1,323
Kenya.....	479	0	0	0	0
Korea, Republic of (Seoul).....	99,518	102,858	108,658	103,691	105,442
Lebanon.....	802	802	802	406	348
Liberia.....	530,361	359,088	354,771	4,764	4,763
Libya.....	24	24	0	0	0
Malawi.....	0	1,052	1,052	11,015	0
Malaysia.....	1,582	1,582	1,650	1,344	3,941
Mexico.....	39,756,890	40,550,716	49,938,503	48,508,176	21,625,785
Morocco.....	577,499	579,790	583,719	584,126	586,360
Nauru.....	0	0	0	3	0
Netherlands.....	39,349	9,075	4,621	6,296	23,833
Netherland Antilles.....	0	0	27,278	27,375	27,278
New Zealand.....	1,808	1,885	2,098	1,945	2,421
Nicaragua.....	278,534	278,534	278,542	278,542	278,542
Niger.....	0	0	0	1,342,565	0
Nigeria.....	128,556	128,556	1,471,121	128,523	1,471,088
Norway.....	129	142	11,919	2,184	2,070
Pakistan.....	498	13,985	16,841	131,568	131,293
Panama.....	312,959	174,459	131,389	3,212,455	168,760
Papua New Guinea.....	0	0	0	0	535
Paraguay.....	262,020	493,943	493,943	545,214	625,527
Peru.....	181,516,294	182,035,156	191,142,083	204,164,566	204,480,647
Philippines.....	1,919,795	18,098	2,881,570	19,357	46,951
Poland.....	0	0	0	15	0

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies I/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1987 - June 30, 1988
 (In dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
Portugal.....	544	181	2,868	4,092	2,044
Rwanda.....	0	0	0	11,982	0
Saint Vincent and the Grenadines.....	35	35	36	0	0
Saudi Arabia.....	20,179	289,007	289,156	20,268	15,871
Senegal.....	153	153	153	153	273
Singapore.....	1,019	1,873	4,336	1,362	993
Somalia.....	2,438	956,004	956,120	2,320	955,970
South Africa.....	764	1,508	256	9	34
Spain.....	3,296,671	3,293,121	5,129,059	3,508	2,855
Sudan.....	0	0	8,040,079	8,040,078	1,250,000
Sweden.....	1,099	739	1,967	1,806	36
Switzerland.....	4,929	4,080	8,105	8,691	3,602
Taiwan.....	1,323	9,652	1,722	1,601	1,821
Thailand.....	4,713	5,607	5,607	4,701	4,710
Trinidad and Tobago.....	171,306	1,306	171,306	1,432	126
Tunisia.....	25,281	25,281	25,687	27,892	27,486
Turkey.....	13,312	4,116	37,749	41,215	42,148
Uganda.....	204	204	204	204	204
United Arab Emirates.....	3,472	2,271	2,271	2,622	1,218
United Kingdom.....	73,417	75,043	134,445	55,085	20,417
Venezuela.....	9,888,320	4,874,256	3,005,370	2,575,179	3,007,454
Yemen (Sanaa).....	5,745	5,745	5,745	5,499	5,499
Yugoslavia.....	135,000	1,566,056	1,066,758	327,090	745,761
Zaire.....	2,399	2,395	2,538	622	2,612
Western Hemisphere Regional.....	0	0	0	0	10,180

Table XI-2: Consolidated Time Series Summary by Country - Private
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 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding indebtedness arising from World War I)
 June 30, 1987 - June 30, 1988
 (in dollars and dollar equivalents)

Country	Jun 30, 1987	Sep 30, 1987	Dec 31, 1987	Mar 31, 1988	Jun 30, 1988
TOTAL, WORLDWIDE.....	302,242,244	296,674,474	341,115,512	344,577,546	311,763,312

1/ Credits guaranteed by foreign governments are classified as credits to the official sector.

AMOUNTS DUE AND UNPAID

June 30, 1988

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short-term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Age of Long-Term
X	Time Series: Consolidated Official
XI	Time Series: Consolidated Private

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